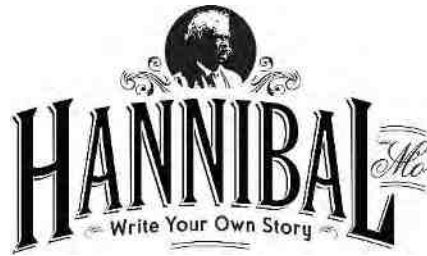


CITY OF HANNIBAL

2023 BUDGET





TRANSMITTAL LETTER

TO: Mayor Hark and Members of the City Council

FROM: Lisa Peck, City Manager

DATE: May 11, 2022

SUBJECT: Transmittal Letter for FY-2023 Budget

It is my pleasure to present the preliminary FY-2023 budget. Pursuant to the Charter, the budget must be presented to and approved by the council no later than the second Monday in July.

The budget does not include the Hannibal Free Public Library or the Hannibal Board of Public Works, as they operate independently and autonomously.

The entire staff has worked hard to prepare a transparent budget; that is, revenue and expenditure line items are disclosed in a format which shows revenue and expenditures by department.

The budgeting process for this year has some unprecedented challenges with the aftereffects of the novel coronavirus outbreak and the uncertainty as to implications regarding supply chain issues, inflation and the continuing impact on economy from the pandemic. With these unknowns, we are budgeting for General Fund to have a slight increase over previous year estimated revenues. The budgetary number of the ending fund balance is inflated by an airport grant for a project by nearly \$578,000 and anticipated ARPA funding of \$1,750,000. The actual estimated increase in ongoing revenue does not keep up with the cost of inflation and the increase in operating expenses.

Items of note include:

- **Park Fund** – Will be spending down reserve funds on multiple capital projects this year, after a conservative FY-2022.
- **General Fund** – Due to projected revenues growing at a below inflation rate. We have had anomalies that resulted in difficulties in projecting revenue, beginning with 2019's year record flooding and 2020's beginning of the Covid19 pandemic, which has contributed to supply chain issues and inflation.
- **ARPA Funding - AMERICAN RESCUE PLAN ACT OF 2021** provided for 2 tranches of funding separated by 1 year, to be used under specific guidelines, or alternatively, by choosing to select the "standard allowance" for lost revenue. This budget reflects the utilization of the standard allowance under the Final Rule and will allow for streamlined reporting requirements.

Due to the 2019 Spring flood, on May 1, 2019, the Mayor sent a City of Hannibal Emergency Declaration for Flood Relief to the Governor. Federal and State declarations have subsequently been made and the City Clerk has been working on supplying the necessary documents for reimbursement. The City remains hopeful in receiving FEMA and/or SEMA reimbursements in the 2023 fiscal year.

As previously mentioned, the pandemic remains a complicating factor in the budgeting process. Departments will continue to budget conservatively.

GENERAL FUND CAPITAL PROJECTS	
ARP Copier/Scanner/Printer (held over)	\$8,000
City Hall HVAC and Building Repair	\$660,000
Landfill Treatment Plan*	\$975,000
DPW equipment	\$9,000
Airport replacement runway lights**	<u>\$604,000</u>
Total	\$2,256,000
<i>*Applying for grant funding to offset cost</i>	
<i>**\$630,000 MoDOT Block Grant 90/10 cost share</i>	

Staff has and will continue working very hard to maximize funds with the utilization of grants. To date, in FY-2022 the city received notice of approval of the following grants, donations and funding awards:

- Over \$96,000 final payout on the Palmyra Road sidewalk project
- \$125,000 from Marion County 911 and \$75,000 from Ralls County 911, and \$228,800 in USDA Grant funds for MOSWIN Radios for first responders
- \$1,767,791 in ARPA funding, with a second tranche expected in the FY-2023 Budget

In keeping with our responsibility to be good stewards of taxpayer funds, we will continue to actively seek out any and all potentially valuable funding to offset costs when possible.

I am pleased to submit the FY-2023 budget for consideration and review and would like to thank all the department heads for their assistance and would like to express my appreciation to Bianca Quinn, Andy Dorian and Phyllis Nelson for their contributions in pulling the budget together.

There are a lot of positive things happening in Hannibal, including progress on the demolition of derelict housing, the first dockings of the Viking Cruise Lines and the passage of the sales tax initiative which will provide funds to remedy some of the failing infrastructure over the next few years. I believe in this community and am proud to be a part of the staff.

Lisa Peck
City Manager

CITY OF HANNIBAL

2022/2023 BUDGET SUMMARY

	Genl Fund	Sales Tax Cap Impr	Riverfront	Parks Recreation	Self-Insurance Medical	Dare	Downtown TIF	HCVB Tourism
Open Bal	4,016,323	809,738	30,550	1,156,442	3,274,363	9,030	51,008	317,500
Revenues	15,179,583	1,989,700	5,200	2,140,905	3,907,873	12,030	675	727,250
Operating Exp	12,721,773	1,262,200	0	1,725,958	4,599,343	12,000	46,000	736,902
Capital Exp	2,261,000	682,000	0	750,000				0
Closing	4,213,133	855,238	35,750	821,389	2,582,893	9,060	5,683	307,848

	Investigation	Law Train	P & F Retirement	Rev Fund	Catastrophe Fund-89	Unused Sick	Bi-Centennial Fund-83	CDBG Fund-84	Total
Open Bal	7,600	9,050	24,598,584	646,400	197,866	275,663	32,243	0	35,432,360
Revenues	4,100	23,050	2,277,388	15,400	125,000	94,824	0	714,634	27,217,612
Operating Exp	5,000	23,000	2,900,000	15,000	50,000	135,000	32,243	714,634	24,979,053
Capital Exp									3,693,000
Closing	6,700	9,100	23,975,972	646,800	272,866	235,487	0	0	33,977,919

City of Hannibal, Missouri
Leasehold Revenue Bonds

Series 2018

SERIAL BONDS, NO MANDATORY SINKING FUND REDEMPTIONS

1st int pmt # days: 107

AMT ISSUED:

\$6,580,000

DATED DATE:

11/14/2018

PAYMENT DATE	PRINCIPAL AMOUNT	INTEREST RATE	SEMIANNUAL INTEREST PER MATURITY	TOTAL SEMI-ANNUAL INTEREST	TOTAL DEBT SERVICE	OUTSTANDING
03/01/19				68,614.49	68,614.49	6,580,000.00
09/01/19	100,000.00	3.000%	1,500.00	115,426.25	215,426.25	6,480,000.00
03/01/20			0.00	113,926.25	113,926.25	6,480,000.00
09/01/20	105,000.00	3.000%	1,575.00	113,926.25	218,926.25	6,375,000.00
03/01/21			0.00	112,351.25	112,351.25	6,375,000.00
09/01/21	235,000.00	3.000%	3,525.00	112,351.25	347,351.25	6,140,000.00
03/01/22			0.00	108,826.25	108,826.25	6,140,000.00
09/01/22	240,000.00	3.000%	3,600.00	108,826.25	348,826.25	5,900,000.00
03/01/23			0.00	105,226.25	105,226.25	5,900,000.00
09/01/23	245,000.00	3.000%	3,675.00	105,226.25	350,226.25	5,655,000.00
03/01/24			0.00	101,551.25	101,551.25	5,655,000.00
09/01/24	295,000.00	3.000%	4,425.00	101,551.25	396,551.25	5,360,000.00
03/01/25			0.00	97,126.25	97,126.25	5,360,000.00
09/01/25	305,000.00	3.000%	4,575.00	97,126.25	402,126.25	5,055,000.00
03/01/26			0.00	92,551.25	92,551.25	5,055,000.00
09/01/26	310,000.00	3.000%	4,650.00	92,551.25	402,551.25	4,745,000.00
03/01/27			0.00	87,901.25	87,901.25	4,745,000.00
09/01/27	325,000.00	3.125%	5,078.13	87,901.25	412,901.25	4,420,000.00
03/01/28			0.00	82,823.13	82,823.13	4,420,000.00
09/01/28	335,000.00	3.250%	5,443.75	82,823.13	417,823.13	4,085,000.00
03/01/29			0.00	77,379.38	77,379.38	4,085,000.00
09/01/29	340,000.00	3.375%	5,737.50	77,379.38	417,379.38	3,745,000.00
03/01/30			0.00	71,641.88	71,641.88	3,745,000.00
09/01/30	355,000.00	3.500%	6,212.50	71,641.88	426,641.88	3,390,000.00
03/01/31			0.00	65,429.38	65,429.38	3,390,000.00
09/01/31	370,000.00	3.600%	6,660.00	65,429.38	435,429.38	3,020,000.00
03/01/32			0.00	58,769.38	58,769.38	3,020,000.00
09/01/32	385,000.00	3.625%	6,978.13	58,769.38	443,769.38	2,635,000.00
03/01/33			0.00	51,791.25	51,791.25	2,635,000.00
09/01/33	395,000.00	3.750%	7,406.25	51,791.25	446,791.25	2,240,000.00
03/01/34			0.00	44,385.00	44,385.00	2,240,000.00
09/01/34	415,000.00	3.800%	7,885.00	44,385.00	459,385.00	1,825,000.00
03/01/35			0.00	36,500.00	36,500.00	1,825,000.00
09/01/35	430,000.00	4.000%	8,600.00	36,500.00	466,500.00	1,395,000.00
03/01/36			0.00	27,900.00	27,900.00	1,395,000.00
09/01/36	445,000.00	4.000%	8,900.00	27,900.00	472,900.00	950,000.00
03/01/37			0.00	19,000.00	19,000.00	950,000.00
09/01/37	465,000.00	4.000%	9,300.00	19,000.00	484,000.00	485,000.00
03/01/38			0.00	9,700.00	9,700.00	485,000.00
09/01/38	485,000.00	4.000%	9,700.00	9,700.00	494,700.00	0.00
TOTAL	6,580,000.00			2,913,599.49	9,493,599.49	

Serial bonds; no mandatory calls

City of Hannibal Missouri
Leasehold Revenue Bonds
Series 2016

1st int pmt # days: 197

AMT ISSUED:

\$6,765,000

DATED DATE:

12/14/2016

PAYMENT DATE	PRINCIPAL AMOUNT	INTEREST RATE	SEMIANNUAL INTEREST PER MATURITY	TOTAL SEMI-ANNUAL INTEREST	TOTAL DEBT SERVICE	OUTSTANDING
07/01/17	160,000.00	3.000%		135,232.30	295,232.30	6,605,000.00
01/01/18			0.00	121,162.50	121,162.50	6,605,000.00
07/01/18	160,000.00	3.000%	2,400.00	121,162.50	281,162.50	6,445,000.00
01/01/19			0.00	118,762.50	118,762.50	6,445,000.00
07/01/19	170,000.00	3.000%	2,550.00	118,762.50	288,762.50	6,275,000.00
01/01/20			0.00	116,212.50	116,212.50	6,275,000.00
07/01/20	395,000.00	3.250%	6,418.75	116,212.50	511,212.50	5,880,000.00
01/01/21			0.00	109,793.75	109,793.75	5,880,000.00
07/01/21	750,000.00	3.250%	12,187.50	109,793.75	859,793.75	5,130,000.00
01/01/22			0.00	97,606.25	97,606.25	5,130,000.00
07/01/22	775,000.00	3.500%	13,562.50	97,606.25	872,606.25	4,355,000.00
01/01/23			0.00	84,043.75	84,043.75	4,355,000.00
07/01/23	805,000.00	3.500%	14,087.50	84,043.75	889,043.75	3,550,000.00
01/01/24			0.00	69,956.25	69,956.25	3,550,000.00
07/01/24	835,000.00	3.750%	15,656.25	69,956.25	904,956.25	2,715,000.00
01/01/25			0.00	54,300.00	54,300.00	2,715,000.00
07/01/25	870,000.00	4.000%	17,400.00	54,300.00	924,300.00	1,845,000.00
01/01/26			0.00	36,900.00	36,900.00	1,845,000.00
07/01/26	905,000.00	4.000%	18,100.00	36,900.00	941,900.00	940,000.00
01/01/27			0.00	18,800.00	18,800.00	940,000.00
07/01/27	940,000.00	4.000%	18,800.00	18,800.00	958,800.00	0.00
TOTAL	6,765,000.00			1,790,307.30	8,555,307.30	

First debt service payment date - July 1, 2017

City of Hannibal Missouri
Refunding Leasehold Revenue Bonds
Series 2013

1st int pmt # days: 139

AMT ISSUED:

\$2,285,000

DATED DATE:

8/12/2013

PAYMENT DATE	PRINCIPAL AMOUNT	INTEREST RATE	SEMIANNUAL INTEREST PER MATURITY	TOTAL SEMI-ANNUAL INTEREST	TOTAL DEBT SERVICE	OUTSTANDING
01/01/14	20,000.00	2.750%	275.00	24,262.26	44,262.26	2,265,000.00
07/01/14	335,000.00	2.750%	4,606.25	31,143.75	366,143.75	1,930,000.00
01/01/15			0.00	26,537.50	26,537.50	1,930,000.00
07/01/15	340,000.00	2.750%	4,675.00	26,537.50	366,537.50	1,590,000.00
01/01/16			0.00	21,862.50	21,862.50	1,590,000.00
07/01/16	355,000.00	2.750%	4,881.25	21,862.50	376,862.50	1,235,000.00
01/01/17			0.00	16,981.25	16,981.25	1,235,000.00
07/01/17	360,000.00	2.750%	4,950.00	16,981.25	376,981.25	875,000.00
01/01/18			0.00	12,031.25	12,031.25	875,000.00
07/01/18	190,000.00	2.750%	2,612.50	12,031.25	202,031.25	685,000.00
01/01/19			0.00	9,418.75	9,418.75	685,000.00
07/01/19	190,000.00	2.750%	2,612.50	9,418.75	199,418.75	495,000.00
01/01/20			0.00	6,806.25	6,806.25	495,000.00
07/01/20	200,000.00	2.750%	2,750.00	6,806.25	206,806.25	295,000.00
01/01/21			0.00	4,056.25	4,056.25	295,000.00
07/01/21	205,000.00	2.750%	2,818.75	4,056.25	209,056.25	90,000.00
01/01/22			0.00	1,237.50	1,237.50	90,000.00
07/01/22	90,000.00	2.750%	1,237.50	1,237.50	91,237.50	0.00
	<u>2,285,000.00</u>		31,418.75	<u>253,268.51</u>	<u>2,538,268.51</u>	

First debt service payment date - January 1, 2014

REVENUES BY FUND

2023

GENERAL FUND REVENUE SUMMARY

FUND 10

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY 22-23 Requested
10.1005	One (1) % USE	323,368	357,586	315,000	390,167	384,400
10.1006	1/4 Cent USE	80,842	89,395	78,750	97,541	96,100
10.1008	1/4% SALES TAX	841,088	910,747	812,500	969,004	935,500
10.1009	CITY 1% SALES TAX	3,364,354	3,642,993	3,250,000	3,876,016	3,552,000
10.1010	TAXES, REAL & PERSONAL	1,734,731	1,869,164	1,800,000	1,872,128	1,900,000
10.1011	TAXES-SURCHARGE	188,861	212,316	190,000	214,186	215,000
10.1012	TAXES-INTEREST	15,276	16,632	14,000	12,671	12,000
10.1013	TAXES-RAILROAD & UTILITIES	35,460	38,125	36,000	38,729	38,000
10.1014	TAXES-FINANCIAL INSTITUTE	8,920	4,431	6,000	13,542	11,500
10.1015	TAXES-HHA IN LIEU	4,589	4,052	4,300	5,151	5,200
10.1017	COLLECTOR'S OFFICE-BPW SHAR	8,426	6,211	6,000	6,209	6,000
10.1018	LICENSE TAX-BPW UTILITIES	1,667,243	1,767,421	1,896,000	1,871,663	1,885,000
10.1019	UTV MECHANIC LICENSE	0	0	0	90	0
10.1020	LICENSE TAX-CABLE TV	204,558	202,714	205,000	200,152	200,000
10.1021	LICENSE TAX-LIBERTY NAT. GAS	168,358	159,252	170,000	199,971	215,000
10.1023	TAXI PERMITS	23	13	25	15	25
10.1024	UTV STICKERS	0	0	0	1,605	100
10.1025	VEHICLE CITY STICKERS	60,386	65,524	62,000	61,617	58,000
10.1026	CIG. OCCUPATION TAX	191,390	206,591	180,000	201,193	170,000
10.1027	COST APPORTIONMENT	40,770	41,661	42,271	42,227	42,200
10.1029	INSURANCE/PROPERTY REIMBUR	51,200	17,602	0	100	100
10.1032	FILING FEES-ELECTIONS	20	30	30	55	50
10.1036	ATTORNEY FEE REIMBURSEMENT	386	84	300	0	300
10.1037	STREET EXCAVATION PERMIT	260	480	400	386	300
10.1040	BULLET PROOF VEST GRANT	2,586	0	5,000	2,957	5,000
10.1041	HFD GRANTS AFG (see 10.31.903)	0	0	108,420	0	0
10.1043	RENTAL UNIT OCCUPANCY PER	6,040	215	10,000	24,666	18,000
10.1044	RED FLEX ENFORCEMENT	395,061	451,884	395,000	400,543	450,000
10.1045	RED FLEX FEES	184,530	196,937	140,000	208,540	170,000
10.1048	AIRPORT MISCELLANEOUS	323	669	600	670	600
10.1051	MERCHANTS LICENSE	223,769	227,226	223,000	234,730	220,000
10.1052	REVIEW STORM WATER PLAN	75	400	300	400	400
10.1053	DUMPSTER PERMITS	1,590	1,780	1,600	1,705	1,600
10.1054	DPW SUBDIVISION FEES	100	200	150	194	200
10.1056	DPW ZONING FEES	325	225	300	75	150
10.1057	DPW BLDG/ELEC PERMITS	90,586	106,295	85,000	120,016	87,000
10.1058	DPW HAULERS FEES	175	275	200	100	100
10.1059	WEED CUTTING	5,578	4,545	1,000	6,125	6,000
10.1060	INVESTMENT INTEREST	34,855	16,082	12,000	28,789	21,000
10.1061	BOARD OF ADJUSTMENT	75	75	75	87	80
10.1062	SALE OF CITY OWNED PROPERTY	0	33,000	0	12,381	0
10.1063	DONATIONS	4,950	0	2,000	200,000	2,000

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY 22-23 Requested
10.1064	OTHER RENT	252	101	200	152	50
10.1065	PROPERTY SALE EXP REIMBURSE	0	141	200	450	200
10.1066	CITY ATTORNEY-BPW SHARE	25,000	25,000	25,000	25,000	25,000
10.1067	BACK TAX AD	0	953	0	0	0
10.1068	DOG LICENSES	3,916	3,431	4,000	2,966	4,000
10.1069	MISCELLANEOUS OTHER	22,337	13,542	10,000	44,511	10,000
10.1070	POLICE PARKING FINES	60	48	100	99	100
10.1071	MUNICIPAL COURT FINES	536,359	325,021	460,000	254,361	500,000
10.1074	MUNICIPAL COURT COST	96,845	82,141	68,000	71,958	100,000
10.1080	CIVIL DEFENSE-EMA	50,078	33,027	30,000	17,813	13,000
10.1081	BOND/LEASE PROCEED	0	0	0	0	0
10.1086	MOTOR FUEL TAX	703,734	751,309	700,000	785,598	764,000
10.1092	CODE ENFORCEMENT	72,414	3,316	1,500	6,283	6,000
10.1094	RESERVES	0	0	0	0	0
10.1095	POLICE WARRANT FEE'S	210	70	0	70	0
10.1103	PRISONER BOARD REIMB	0	0	0	0	0
10.1108	POLICE COPIER REVENUES	3,965	3,617	3,000	3,615	3,000
10.1112	CSO OFFICER REIMB / PARKS	14,499	14,789	0	0	0
10.1114	OFF DUTY EMPLOYMENT	7,838	6,233	10,000	3,578	7,000
10.1118	GENL. MILLS WAREHOUSE RENT	192,891	216,942	217,121	217,122	217,121
10.1122	TRANSFER FROM BPW	0	0	7,500	0	7,500
10.1126	CONTRACTOR'S TESTING FEE	100	110	50	190	100
10.1131	AIRPORT FUEL INCOME	146,592	131,628	140,000	179,645	110,000
10.1132	AIRPORT RENT INCOME	14,475	16,938	14,500	16,696	15,000
10.1137	UTILITY/STREET REPAIRS	30,055	36,169	45,000	37,488	40,000
10.1141	BROADWAY TREE DONATIONS	0	0	0	0	0
10.1159	POLICE GRANTS	0	1,395	0	0	0
10.1160	RESOURCE OFFICER REIMB.	50,036	63,789	65,700	87,600	67,671
10.1161	FEMA/SEMA GRANTS	0	25,394	0	0	0
10.1163	STATE GRANTS	96,776	290,200	697,500	299,464	597,500
10.1182	TRANSFER FROM ARPA	0	0	0	0	1,750,086
10.1187	LICENSE TAX-OTHER TELEPHONE	227,877	221,530	220,000	186,823	190,000
10.1191	CARES ACT REVENUES	294,069	521,941	0	0	0
10.1195	DEMO REIMBURSEMENT	0	21,456	15,000	7,432	4,000
10.1206	LICENSED MERCHANDISE AGREE	0	0	0	30	0
10.1227	JUDICIAL EDUCATION FUND	8,949	7,574	8,000	9,206	8,000
10.1229	RECORD CHECK FEES	5	47	50	34	50
10.1231	OTHER POLICE FEES	447	213	400	652	800
10.1244	FIRE DEPT OTHER INCOME	7,280	10,962	50,000	33,089	28,000
10.1246	DWI RECOUPMENT FEES	3,047	2,909	2,500	2,965	2,500
	TOTAL	12,551,230	13,484,765	12,848,542	13,611,284	\$15,179,583

OPENING FUND BALANCE		4,016,323
ADD: FUND REVENUE	+	15,179,583
AVAILABLE FOR FY	=	19,195,906
LESS: OPERATING EXPENDITURES	-	12,721,773
LESS: CAPITAL EXPENDITURES	-	2,261,000
ENDING FUND BALANCE		<u>4,213,133</u>

Suplus/Deficit 196,810

DOWNTOWN FLOODWALL REVENUE SUMMARY

FUND 20

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY 22-23 Requested
20.1060	INVESTMENT INTEREST	(407)	475	600	750	675
20.1081	GENERAL FUND TRANSFER	0	0	0	0	0
20.1088	TAX ALLOCATION POST ENT. ZONE	0	0	0	0	0
	TOTAL	\$ (407)	\$ 475	\$ 600	\$ 750	\$ 675

OPENING FUND BALANCE	51,008
ADD: FUND REVENUE	675
AVAILABLE FOR FY	51,683
LESS EXPENDITURES:	46,000
ENDING FUND BALANCE	5,683

SALES TAX CAP REVENUE SUMMARY

FUND 30

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY 22-23 Requested
30.1007	1/2 CENT USE TAX	161,684	178,793	157,500	195,084	192,200
30.1029	INSURANCE REIMB	0	0	0	0	0
30.1038	BPW Loan Proceeds			0	0	0
30.1060	INTEREST	8,516	6,265	1,500	7,889	1,500
30.1062	SALE OF CAPITAL EQUIPMENT	0	31,875	0	38,398	0
30.1065	BOND INVESTMENT INTEREST			0	0	0
30.1069	MISCELLANEOUS INCOME	7,162	3,058	0	0	0
30.1082	BOND PROCEED			0	0	0
30.1120	1/2 CENT SALES TAX	1,682,176	1,821,496	1,625,000	1,938,009	1,776,000
30.1137	BPW UTILITIES REPAIRS REIMB	24,855	30,981	22,500	24,019	20,000
30.1163	GRANT (USDA FY 2021)	0	115,500	0	0	0
	TOTAL	1,884,393	2,187,968	1,806,500	2,203,400	\$ 1,989,700

OPENING FUND BALANCE	809,738
OPENING BOND FUND BAL	+ 0
ADD: FUND REVENUE	+ 1,989,700
AVAILABLE FOR FY	= 2,799,438
LESS OPERATING EXPENDITURES	- 1,262,200
LESS CAPITAL EXPENDITURES:	- 682,000
ENDING FUND BALANCE	= 855,238

RIVERFRONT FUND

FUND 37

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY 22-23 Requested
37.1060	INTEREST	84	191	200	540	200
37.1064	RENT	0	0	0	26,000	0
37.1161	CONTRACT FEE	25,000	0	5,000	5,000	5,000
37.1162	PASSENGER FEES	0	0	0	3,895	0
	TOTAL	25,084	191	5,200	35,435	\$ 5,200

This Fund is for contract fees charged for the reinvated Riverfront docks. Received \$25,000 from American Cruise Line during FY 2020. American Queen \$5,000 in FY 2022. Viking agreement for a one-time fee will be paid during the FY 2023. Spending from this fund may be authorized by the City Manager and City Council.

OPENING FUND BALANCE	30,550
ADD: FUND REVENUE	5,200
AVAILABLE FUNDS	<u>35,750</u>
LESS: FUND EXPENDITURES	<u>0</u>
ENDING FUND BALANCE	<u><u>35,750</u></u>

PARKS & REC REVENUE SUMMARY

FUND 38

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY 22-23 Requested
38.1007	1/2 CENT USE TAX	161,684	178,793	157,500	195,083	192,200
38.1028	PARKS & REC ARMORY RENT	11,694	12,910	12,000	17,131	12,000
38.1029	INSURANCE REIMBURSEMENT	1,596	0	0	3,920	0
38.1030	PARKS & REC DONATIONS	56,744	59,757	10,000	67,427	10,000
38.1031	PARKS & REC CONCESSIONS	23,324	16,872	24,000	41,408	24,000
38.1033	MARINA DREDGING REIM			0	0	
38.1034	VENDING MACHINE REVENUE	0	34	100	75	100
38.1035	SHELTER HOUSE FEE	2,525	5,371	3,750	4,804	3,750
38.1040	GRANTS	236,337	49,811	0	0	
38.1046	SPECIAL REC POOL LESSONS	0	3,420	2,400	2,220	2,400
38.1047	P & R MUNICIPAL POOL INCOME	37,902	34,081	57,000	78,200	57,000
38.1049	P & R TRUST	5,056	5,043	5,000	4,798	5,000
38.1060	INVESTMENT INTEREST	17,606	4,307	5,000	8,090	5,000
38.1062	SALE OF CITY OWNED PROP	1,682	0	0	0	0
38.1069	MISCELLANEOUS INCOME	4,248	4,486	1,200	150,168	1,200
38.1072	SKATEPARK ADMISSIONS	4,769	8,236	6,700	4,846	6,700
38.1073	AIRPORT MOWING REIMBURSE		40,000	0	0	0
38.1081	HORSESHOES	360	360	0	440	0
38.1096	JANITORIAL REIMB FROM GF	20,755	21,170	21,805	0	21,805
38.1116	BOND PROCEEDS			0	0	0
38.1119	SRV REIMB FROM OTHER DEPT	0	46,773	0	0	0
38.1120	1/2 CENT SALES TAX	1,682,175	1,821,496	1,625,000	1,938,009	1,776,000
38.1161	FEMA/SEMA FUNDS	0	94,239	0	0	0
38.1191	CARES ACT REVENUES	1,932	2,219	0	0	0
38.1223	ANNUAL BOAT SLIP RENTALS	0	11,322	10,000	11,473	10,000
38.1224	GAS, OIL SALES, BOAT HARB	0	0	5,000	0	5,000
38.1225	TEMP BOAT SLIP RENTALS	0	1,620	2,500	3,700	2,500
38.1255	NEW PROGRAMS	3,589	5,766	5,000	7,515	5,000
38.1262	RIVERFRONT DEV - BPW ELE	522,382	0	0	0	
38.1999	YMCA BASEBALL	1,250	0	1,250	1,250	1,250
	SUB-TOTAL	2,797,608	2,428,086	1,955,205	2,540,558	2,140,905
38.1116	Bond Proceeds Series 2018			5,150,000	0	0
	TOTAL	2,797,608	2,428,086	7,105,205	2,540,558	2,140,905

OPENING FUND BALANCE		1,156,442	
ADD: FUND REVENUE	+	2,140,905	
AVAILABLE FOR FY	=	3,297,347	
LESS: EXPENDITURES	-	1,725,958	
LESS: CAPITAL EXPENDITURES	-	750,000	47.59%
ENDING FUND BALANCE	=	821,389	

SELF INSURANCE FUND REVENUE SUMMARY

FUND 40

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY 22-23 Requested
40.1029	INSURANCE REIMBURSEMENT	321,168	112,109	0	118,180	115,000
40.1060	INVESTMENT INTEREST	50,055	31,461	15,000	30,218	30,000
40.1101	CITY PREMIUMS	2,056,733	2,010,306	2,180,992	1,978,817	2,229,042
40.1102	BPW PREMIUMS	1,245,890	1,269,840	1,331,785	1,300,633	1,424,755
40.1127	Vision Premiums	18,409	11,871	13,076	11,977	13,076
40.1128	Rebates/Misc Income	43,081	135,489	40,000	95,928	96,000
	TOTAL	3,735,336	3,571,076	3,580,853	3,535,754	3,907,873

OPENING FUND BALANCE	3,274,363	
ADD: FUND REVENUE	3,907,873	
AVAILABLE REVENUE	<u>7,182,236</u>	
Less: Expenditures	<u>4,599,343</u>	
Ending Fund Balance	2,582,893	56.2%

DARE REVENUE SUMMARY

FUND 42

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY 22-23 Requested
42.1060	INVESTMENT INTEREST	38	43	30	57	30
42.1177	DONATIONS	10,883	8,219	12,000	6,676	12,000
	TOTAL	10,921	8,262	12,030	6,733	12,030

OPENING FUND BALANCE	9,030
ADD: FUND REVENUE	12,030
AVAILABLE FUNDS	<hr/> 21,060
LESS: FUND EXPENDITURES	12,000
ENDING FUND BALANCE	<hr/> 9,060

TOURISM REVENUE SUMMARY

HANNIBAL CONVENTION AND VISITOR'S BUREAU

FUND 48

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY 22-23 Requested
48.1022	SALES TAX COLLECTION	137	18	250	238	250
48.1029	INSURANCE REIMBURSEMENT	0	1,356	0	0	0
48.1060	INVESTMENT INTEREST	3,610	2,118	2,000	4,112	2,000
48.1062	SALE OF CITY OWNED PROPERTY	0	70,000	0	0	0
48.1063	DONATIONS	4,000	0	0	0	0
48.1069	MISCELLANEOUS INCOME	285	0	1,500	2,201	1,500
48.1077	HCVB MOTEL RECEIPTS	564,467	573,340	615,000	831,498	615,000
48.1078	HCVB BROCHURE & ADV REV	46,520	0	50,000	34,947	50,000
48.1087	TRANS FROM OTHER DEPTS	0	0	0	0	0
48.1094	RESERVE	0	0	0	0	0
48.1104	LOCAL BROCHURE DISTRIBUTION	2,620	8,960	2,500	7,265	2,500
48.1105	SOUVENIRS	4,245	1,222	4,500	2,945	4,500
48.1145	HCVB STATE COOP ADVERTISING	0	0	0	0	0
48.1146	GENERAL COOP ADVERTISING	0	0	0	0	0
48.1155	GRANT - STATE CONV. GRP	0	0	0	25,000	0
48.1163	OTHER STATE GRANTS	31,952	162,663	50,000	84,134	50,000
48.1084	MOLLY BROWN MSCL & SOUVENIRS			0	0	0
48.1257	MOLLY BROWN HOME	1,958	200	1,500	2,303	1,500
48.1191	CARES ACT GRANT	149	5,297	0	0	0
	SUB-TOTAL	659,943	825,174	727,250	994,642	727,250
48.1038	Bond Proceeds		0	0	0	0
	TOTAL	659,943	825,174	727,250	994,642	727,250

OPENING FUND BALANCE	317,500
OPENING BOND FUND BAL	0
ADD: FUND REVENUE	727,250
AVAILABLE FUNDS	<u>1,044,750</u>
LESS: FUND OPERATING EXPENDITURES	736,902
LESS: CAPITAL OUTLAY	<u>0</u>
ENDING FUND BALANCE	<u><u>307,848</u></u>

LAW TRAINING REVENUE SUMMARY

FUND 52

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY 22-23 Requested
52.1060	INTEREST	61	81	50	24	50
52.1090	POST REIMBURSEMENT	11,650	8,054	7,000	6,366	7,000
52.1095	POLICE FINES	18,292	18,084	16,000	15,770	16,000
	TOTAL	30,004	26,218	23,050	22,160	\$23,050

OPENING FUND BALANCE	9,050
ADD: FUND REVENUE	23,050
AVAILABLE FUNDS	<u>32,100</u>
LESS: FUND EXPENDITURES	<u>23,000</u>
ENDING FUND BALANCE	<u><u>9,100</u></u>
	40%

P & F RETIREMENT REVENUE SUMMARY

FUND 81

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY 22-23 Requested
81.1010	TAXES, REAL & PERSONAL	311,003	327,917	319,179	328,789	333,744
81.1011	TAXES-SURCHARGE	33,162	37,291	33,374	37,658	37,766
81.1012	TAXES-INTEREST	2,682	2,921	2,459	2,227	2,108
81.1013	TAXES-RAILROAD & UTILITIES	6,227	6,696	6,324	6,809	6,675
81.1014	TAXES-FINANCIAL INSTITUTE	1,566	778	1,054	2,381	2,020
81.1060	INVESTMENT INTEREST	1,513	1,314	500	1,721	500
81.1069	MISCELLANEOUS INCOME	50	25	0	0	0
81.1118	GENL MILLS WAREHOUSE RENT	33,951	30,168	31,698	31,698	31,698
81.1165	PAYROLL DEDUCTIONS	544,132	587,950	617,831	605,290	617,831
81.1170	CITY SHARE RETIREMENT	1,069,926	1,119,515	1,145,046	1,141,209	1,145,046
81.1272	UNREALIZED GAIN/LOSS	0	0	0	0	0
	TOTAL	2,004,214	2,114,574	2,157,465	2,157,782	2,177,388

OPENING FUND BALANCE		24,598,584
ADD: FUND REVENUE	+	2,177,388
ADD: EST INVESTMENT EARNINGS	+	100,000
AVAILABLE FOR FY	=	26,875,972
LESS FUND EXPENDITURES	-	2,900,000
ENDING FUND BALANCE	=	23,975,972

BICENTENNIAL FUND

FUND 83

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY 22-23 Requested
83.1060	Interest Earned	457	358	150	150	0
83.1063	Donations	12,500	0	0	0	0
83.1149	Other Revenue (Concert tickets)	4,481	0	0	0	0
83.1192	Transfer of Dollars for Bi-Centennial	0	0	0	0	0
	TOTAL	17,437	358	150	150	\$ -

This Fund holds funds deposited from General Fund for future reserve of monies for use by the Bi-centennial Committee for festivities relating to the 200th year of Hannibal's existence. Spending will begin during FY 2018 through 2020

OPENING FUND BALANCE		32,243
ADD: FUND REVENUE	+	0
AVAILABLE FUNDS		32,243
LESS: FUND EXPENDITURES	-	32,243
ENDING FUND BALANCE		<u>0</u>

CDBG FUND

FUND 84

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY 22-23 Requested
84.1192	TRANSFER FROM GENERAL FUND	0	0	0	2,500	0
84.1194	CDBG Grant	0	0	714,634	30,000	682,134
	TOTAL	-	-	714,634	32,500	\$ 682,134

This grant was awarded for the repair of the Union Street Storm Sewer.

INVESTIGATION FUND

FUND 87

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY 22-23 Requested
87.1060	INTEREST	234	254	100	90	100
87.1063	DONATIONS	30,000	0	0	3,000	0
87.1115	CRIME VICTIMS FUND	3,310	2,803	4,000	2,877	4,000
87.1163	GRANTS	0	0	0	3,050	0
87.1997	ASSET FORFEITURE	57,367	0	0	0	0
	TOTAL	33,544	3,057	4,100	9,017	\$4,100

OPENING FUND BALANCE	7,600
ADD: FUND REVENUE	4,100
AVAILABLE FUNDS	<u>11,700</u>
LESS: FUND EXPENDITURES	<u>5,000</u>
ENDING FUND BALANCE	<u><u>6,700</u></u>

CATASTROPHE FUND

FUND 89

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY 22-23 Requested
89.1060	INVESTMENT INTEREST	2,004	1,376	750	2,116	125,000
89.1086	TRANSFER FROM OTHER FUNDS	0	0	0	0	0
89.1161	FEMA/SEMA	0	20,903	0	0	0
89.1163	GRANT REIMBURSEMENT	2,809	0	0	0	0
89.1192	TRANSFER FROM GENERAL FUND	0	0	0	0	0
	TOTAL	4,813	22,278	750	2,116	\$ 125,000

This Fund is to be grown by infusion of dollars from General Fund . By definition A catastrophe is an extremely large-scale disaster, a horrible event. Expenses for this fund may be found in the General Fund's Internal Services 10.35 section of the budget. Spending from this fund may be authorized by the City Manager with consent of the Mayor.

Rainy Day Fund was closed and added to the Catastrophe Fund end of FY 2018

OPENING FUND BALANCE	197,866
ADD: FUND REVENUE	125,000
AVAILABLE FUNDS	<u>322,866</u>
LESS: FUND EXPENDITURES	50,000
ENDING FUND BALANCE	<u><u>272,866</u></u>

REVOLVING LOAN REVENUE SUMMARY

FUND 92

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY 22-23 Requested
92.1060	INVESTMENT INTEREST	965	812	400	3,329	400
92.1069	MISCELLANEOUS INCOME	0	0	0	0	0
92.1118	RENT GENERAL MILLS	20,000	15,000	15,000	15,000	15,000
	TOTAL	20,965	15,812	15,400	18,329	\$ 15,400

OPENING FUND BALANCE	646,400
ADD: FUND REVENUE	15,400
AVAILABLE FUNDS	<u>661,800</u>
LESS: FUND EXPENDITURES	15,000
Total	<u>646,800</u>
ENDING FUND BALANCE	646,800

UNUSED SICK LEAVE REVENUE SUMMARY

FUND 96

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY 22-23 Requested
96.1060	INVESTMENT INTEREST	3,281	3,461	3,000	3,095	3,000
96.1153	TRANSFER FROM DEPTS	85,690	86,580	88,986	89,240	91,824
	TOTAL	88,971	90,041	91,986	92,335	\$94,824

OPENING FUND BALANCE	275,663
ADD: FUND REVENUE	94,824
AVAILABLE FUNDS	<u>370,487</u>
LESS: FUND EXPENDITURES	135,000
ENDING FUND BALANCE	<u><u>235,487</u></u>

Revenues from following Funds for FY 2023

General	78,543.00
Parks	7,621.00
Tour	1,527.00
Library	<u>4,133.39</u>
Total	<u><u>91,824.39</u></u>

CITY OF HANNIBAL

REVENUE GUIDE

GENERAL FUND

10.1005 1.0% Use Tax

The City levies a use tax of one percent on all out of City purchases with the exception of a \$2,000.00 Personal Exemption. The 1.0% Use Tax is collected by the State of Missouri and remitted to the City of Hannibal in a monthly basis. When received, this revenue is credited to the General Fund. This tax became effective on July 1, 2015.

10.1006 1/4% Use Tax

The City levies a use tax of one-fourth (1/4) of one percent on all out of City purchases with the exception of a \$2,000.00 Personal Exemption. The 1/4% Use Tax is collected by the State of Missouri and remitted to the City of Hannibal in a monthly basis. The tax was passed for Fire Department Operations. When received, this revenue is credited to the General Fund. This tax became effective on July 1, 2015.

10.1008 1/4% Sales Tax

The City levies a sales tax of one-fourth (1/4) of one percent on all retail purchase transactions conducted within the City limits. The 1/4 Sales Tax is collected by the State of Missouri and remitted to the City of Hannibal in a monthly basis. The tax was passed for Fire Department Operations. When received, this revenue is credited to the General Fund.

10.1009 City 1% Sales Tax

The City levies a sales tax of one percent (1%) on all retail purchase transactions conducted within the City limits. The one-percent Sales Tax is collected by the State of Missouri and remitted to the City of Hannibal on a monthly basis. When received, this revenue is credited to the General Fund.

10.1010 Taxes, Real & Personal

The City levies a tax on all taxable real estate and personal property within the City limits. The City's real estate and personal property taxes are levied on the basis of dollars per \$100 of assessed value. The City has predicted little to no growth in this revenue account.

In Missouri, the assessment ratio Residential property is 19% of value; Commercial and Industrial property 32% of value and for Agricultural property is 12% of value. Personal property is also assessed at 33 1/3% of value. The City levies real estate and personal property tax for specific diverse purposes and such funds are received and subsequently used for those purposes. Real estate and personal property taxes are credited to the General Fund, the Library Fund, and the Police and Fire Pension Fund.

10.1011 Taxes, Surcharge

All commercial property is taxed at \$1/\$100 assessed value on all commercial property owned. The counties collect this tax and remit to the city (Marion County monthly; Ralls County annually).

10.1012 Taxes, Interest

Taxes that are paid late, for every month there is a penalty. The penalty is 3% for every month that a person is late paying their taxes. New emphasis shall be placed on personal property which should lower the delinquency months outstanding. This will reduce the number of penalty dollars and the number of delinquent citizens.

CITY OF HANNIBAL

REVENUE GUIDE

10.1013 Taxes, Railroad & Utilities

The State of Missouri levies and collects an ad valorem tax from railroad companies and utilities. The rate is typically .3323 for every \$100 of assessed value.

10.1014 Taxes, Financial Institute

The State of Missouri levies and collects a financial institution tax from banks, savings and loans, and credit unions. The financial tax is assessed at a rate of 7% of the financial institution's net income. This revenue source tends to be volatile from year to year.

10.1015 Taxes-HHA in Lieu

HHA stands for Hannibal Housing Authority, who pays the City in lieu of taxes for publicly owned property. The formula is "gross rents" minus "utilities"; such figure then multiplied by 5% and remitted to the city annually. Funds are credited to the General Fund.

10.1017 Collector's Office-BPW Share

The City earns \$1.00 per transaction, paid by the Hannibal Board of Public Works, for each utility bill payment made to the city Collector's Office. Revenues are collected monthly. This revenue source has been declining in recent years, as residents increasingly tend to pay their utility bills on-line in-lieu of the Collector's Office. Funds are credited to the General Fund.

10.1018 License Tax-BPW Utilities

The Gross Receipts of all water and electric service there is a 5.5% franchise fee, paid to the Board of Public Works and paid to the city on a monthly basis.

10.1020 License Tax-Cable TV

Charter Cable pays to the City of Hannibal a franchise fee of 5% of gross revenues. The franchise fee, received quarterly, is due forty-five days after each quarter.

10.1021 License Tax-Atmos Natural Gas

All natural gas customers pay a 5% fee on their monthly gas bill, which is remitted to the city on a monthly basis.

10.1023 Taxi Permits

The Police Department approved a \$2.50 processing fee to drive taxis within the city limits. This is paid once annually.

10.1025 Vehicle City Stickers

The City of Hannibal requires all operational vehicles within the city limits of Hannibal to have registered. The city registration costs \$5.00 per vehicle and \$10.00 per business vehicle. This is put onto their property tax bill and paid every year. The money is then deposited into general fund bank account.

10.1026 Cig Occupation Tax

Taxes are collected for cigarette purchases in Hannibal. Tax revenue is received monthly. This revenue is credited to the General Fund. \$3.00 per 1000 cigarettes.

CITY OF HANNIBAL

REVENUE GUIDE

10.1027 Cost Apportionment from other Funds

The General Fund receives dollars from Parks, Library and the Convention & Visitor's Bureau for services performed in this account. For example, General Fund absorbs the costs of payroll services and handling. Additional example would be the costs of the City Attorney, which is used by all departments, but the attorney's cost is absorbed by the General Fund. Once per year Parks, Library and Tourism pay a remuneration to the General Fund to defray these expenses.

10.1029 Insurance Reimbursements

As a matter of good record keeping, we have set up an account to receive funds issued by insurance companies for the repair of casualty loss. The expense of the repairs will be contained on the expense side of the ledgers while offsetting insurance funds will be recorded in this account. This gives full exposure to all revenue and expense rather than netting the items in one expense account. These dollars are not budgeted in expectation of future accidents but are recorded here upon recognition of the receipt of the dollars.

10.1032 Filing Fees-Elections

Any person that chooses to run for election must pay a fee to run for office. The fee is \$10.00 for a councilmember and \$20 for the mayor. These fees are deposited into the general fund.

10.1036 Attorney Fee Reimbursement

Attorney fees are reimbursed to the City when a public defender is provided at the prerogative of the Judge and limited by the ability to pay.

10.1037 Street Excavation Permit

The Department of Public Works issues permits for street excavation.

10.1040 Bullet Proof Vest Grant

This line receives funds from federal and state grants for HPD shielding and vestment grants.

10.1041 Hannibal Fire Department Grants

This line receives funds from federal and state grants for HFD. If more than one grant is expected, then we try to itemize each component.

10.1043 Rental Unit Occupancy Permit

The City of Hannibal requires all rental units to be inspected and have an occupancy permit every two years. This permit allows the owner to operate the property as a rental unit. The first two years of the program, the city experienced less than full cooperation from landlords. The program has been altered to give two years of permit to those who successfully comply with the program.

10.1044 Red Flex Enforcement

Revenues collected from Red Light Camera Enforcement citations. This is the city's portion of the fines collected (\$91.00 per citation). While cameras generate revenue, they were installed for public safety purposes. Strict protocols exist for review of all violations prior to any citation being issued. Revenues are expected to decrease, as motorists increasingly comply. There are three intersections with photo enforcement.

CITY OF HANNIBAL

REVENUE GUIDE

10.1045 Red Flex Fees

Revenues collected from Red Light Camera Enforcement citations. This portion is the amount owed to RedFlex Traffic Solutions, per contract, to be disbursed to RedFlex upon receiving their invoice. (\$39.00 per citation)

10.1051 Merchants License

All merchants conducting business within Hannibal's corporate boundaries must obtain a Merchants' License. Merchants' licenses must be renewed each year, and the fees vary, depending upon type of business and magnitude of gross receipts.

10.1052 Review Storm Water Plan

The City Code requires a storm water review fee dependent on the type/size of development. The fee is collected to defray the cost of plan review. This revenue source is development-driven; hence, specific budget figures are difficult to forecast. Storm water review fees have been budgeted consistent with historic actual. This revenue is credited to the General Fund.

10.1053 Dumpster Permits

New City Code requires dumpster permits and associated fees. This account is intended to track revenues generated under this code change.

10.1054 DPW Subdivision Fees

The City charges plan review fees to subdivision/re-subdivision applicants. Such fees for Preliminary and Final subdivision plat review are credited to this account. This revenue source is development-driven; hence, specific budget figures are difficult to forecast. Subdivision fees have been budgeted consistent with historic actual. This revenue is credited to the General Fund.

10.1056 DPW Zoning Fees

The City charges a fee for applicants wishing to rezone property. Such fees pay the City's required expenses for re-zonings, such as newspaper publication, written notification to property owners, and public hearing notices.

10.1057 DPW Building/Electric Permits

The City of Hannibal charges a fee for all building permits and electrical permits issued. Charges vary based on the size and scope of the work being requested. With the current recession, despite a predicted recovery, private building construction is expected to remain consistently flat during this period. Revenues were budgeted to grow slowly with minor increase is anticipated. This is deposited into the General Fund.

10.1058 DPW Haulers Fees

Haulers must pay a semi-annual fee of \$25.00 for solid waste hauling permit.

10.1059 DPW Weed Cutting

When a Hannibal property owner fails to abate weed nuisances following the City's official notification process, the City has the authority to have the property mowed, and then collect reimbursement from the property owner for expenses incurred. It is not the city's policy to maximize its governmental finances through the use of the judicial process. Such fees are deposited into this General Fund account.

CITY OF HANNIBAL

REVENUE GUIDE

10.1060 Investment Interest

Interest earnings on investment, the City's bank account, Certificate of Deposit, etc. are credited as revenues into this account. Interest for the general bank account is accrued monthly, while the interest from other investments varies from month to month, depending on maturity dates, etc.

10.1061 Board of Adjustment

Applicants desiring to obtain a variance must request relief from the City's Board of Adjustment. Such application requires payment of an \$87.00 fee, which is used for newspaper publication, written notification to property owners, and public hearing notices.

10.1062 Sale of City Owned Property

The sale of city property is declared surplus property and sold at public auction or through the advertisement of bids. Revenues generated through this activity are deposited into the General Fund.

10.1063 Donations

To avoid potential conflicts of interest or the appearance thereof, City policy prohibits donations to individual employees, and discourages donations to the City as a whole. However, donations that do not constitute conflicts of interest may be accepted and are credited to this account. No funds are expressly budgeted

10.1064 Other Rent

Any rent the City may receive monthly which is not otherwise credited to an earmarked revenue source is deposited to this account. This may include tower rental for cell phone companies or business park property, etc.

10.1066 City Attorney-BPW Share

The City of Hannibal employs the City Attorney by contract. The City Attorney also represents the Hannibal Board of Public Works; the latter paying the City of Hannibal its portion of the cost. Such funds are deposited into the General Fund.

10.1067 Back Tax Advertisement

When a property owner becomes delinquent on their property taxes, the city must place an advertisement in the Hannibal Courier Post to announce the delinquency. The City then charges this delinquent owner for the cost of publication. The City only has four properties remaining since the County now handles this.

10.1068 Dog License

Every citizen living within the city limits of Hannibal who owns a dog must pay an annual license fee. Fees range from \$5 to \$10 depending on whether the animal has been spayed or neutered (unaltered animals pay the higher fee). Money is credited to the General Fund.

10.1069 Miscellaneous Other

Unpredictable revenues that are received sporadically throughout the year are placed into this account and deposited into the general fund.

10.1070 Police Parking Fines

Fines and fees paid for parking tickets are received into this account.

CITY OF HANNIBAL

REVENUE GUIDE

10.1071 Police Court Fines

Fees collected for all municipal charges processed through the Hannibal Municipal Court are deposited into this account. Court fines are a product of the penal system. It is not the city's policy to maximize its governmental finances through the use of the judicial process. Court fine revenue is a product of effective law enforcement, and a fair and impartial judicial process. The revenues "are what they are", and the city budgets these revenues based on likely outcome and prior experience.

10.1080 Civil Defense EMA

EMA stands for Emergency Management Agency. The EMA receives grant funds from the State of Missouri each year to defray emergency management costs. Emergency management service is provided to the city under contract.

10.1081 Bond Proceed

Proceeds from bonds issued by the City of Hannibal are deposited here. Baseball Park and Street Department Facility are complete, and all funds are received.

10.1086 Motor Fuel Tax

Missouri imposes and collects a fuel tax of 17 cents per gallon of fuel from licensed suppliers. Tax is collected monthly. The tax is distributed to the Missouri Department of Transportation, Missouri cities and Missouri counties for road construction and maintenance.

10.1092 Code Enforcement

Code enforcement fines are credited to this account. The City's code enforcement provisions are governed by Chapter 19 of the City Code. The Code contains three Articles involving property maintenance: (i) damaged, disabled, or unlicensed vehicles, (ii) weeds, and (iii) rubbish, garbage & trash.

10.1095 Police Warrant Fee's

Fees are collected from other jurisdictions when the Hannibal Police Department serves warrants in Hannibal on their behalf.

10.1103 Prisoner Board Reimbursement

The Municipal Judge has the authority to order incarcerated prisoners to reimburse the City for the boarding costs they incur at the Marion County Jail. Such reimbursements are credited to this account.

10.1108 Police Copier Revenues

When any party requests a police report (defendant, insurance company, etc.), the Police Department charges a copying fee. The fee is \$1.00 for the first page and \$0.50 for every page thereafter. Mailed reports are charged \$2.00 for the first page and \$1.00 for every page thereafter.

10.1112 CSO Officer Reimbursement from Parks

Beginning FY 2022 the City is increasing the number of CSO officer from three to four.

10.1114 Off Duty Employment

Fees generated by requests to the Police Department for overtime assignments (security details by private businesses, organizations, schools, etc.) are credited to this account.

CITY OF HANNIBAL

REVENUE GUIDE

10.1118 General Mills Warehouse Rent

A portion of the rents received for use of the old Manchester Tank Bldg go to this account.

10.1126 Contractor's Testing Fee

The Building Inspector's office administers Electrical and Plumbing test to new contractors. The cost for each test is \$10.

10.1131 Airport Fuel Income

Beginning FY 2020 the City is taking back all sales of fuel at the airport. Cost related to this fuel is paid out of the Airport account under General Fund.

10.1132 Airport Rent Income

The airport collects hanger rent and airport farm rent. These funds are deposited into this account. According to our MIRMA report we can rent up to 20 tie-down spaces and 10 multiple aircraft spaces in the hanger.

10.1137 Utility Street Repairs

From time to time the Board of Public works will ask the Street Department to assist in the opening or closure of a road for utility service work. The Street Department will bill for services rendered.

10.1040 Bullet Proof Vert Grant

A 50% grant match for bullet-proof vest is available, this amount varies each budget year.

10.1159 Police Grants

This account receipts all police operational grants, in addition to small, non-capital equipment items for which the police department may receive a grant. Any other police grant revenue received (non-capital) will be credited here.

10.1160 Resource Officer Reimbursement

This includes payments equal to half the annual salary of the School Resource Officer for conducting the School Resource Officer program.

10.1163 State Grants

State grants not otherwise coded are receipted to this account.

10.1187 License Tax-Other Telephone

The City of Hannibal collects 5% net income franchise fee from every telephone company within the City limits of Hannibal. This is paid monthly for the previous month. Cell phone usage continues to grow, with more people using them, and existing consumers constantly obtaining new, advanced services.

10.1227 Court Clerk & Judge Training Fund

A portion of revenue generated from Municipal Court costs & fines are designated to fund training for the Judge, Court Administrator, and Court Clerk(s).

CITY OF HANNIBAL

REVENUE GUIDE

10.1229 Record Check Fees

Fees are collected for local record checks performed by the Hannibal Police Department by request. The fee is \$5.00 per name that is checked.

10.1231 Other Police Fees

Fees collected for fingerprinting services performed by the Police Department are credited to this account, as well as Courtroom rentals for hearings. The fingerprinting fee is \$10.00 per card.

10.1244 Fire Dept Other Income

When the Fire department responds to a call outside the city limits of Hannibal, a fee is charged. Such fee is deposited into the general fund. Donations to the Fire Department is deposited into this account

10.1246 DWI Recoupment Fees

The County and Municipal Courts have the authority to order persons convicted of DWIs to reimburse the Hannibal Police Department for costs incurred in DWI processing. Such funds are credited to the General Fund.

DOWNTOWN TIF

This program closed out active tax collection in FY-2014

Dollars remain here for specific repairs to the floodwall, re-sodding, and pump repairs.

20.1060 Investment Interest

Interest income from investments of the TIF Fund, and interest earned on the City's TIF bank account are credited to this particular account in the Downtown TIF Fund. Interest earned for the general bank account is accrued monthly, while the interest from investments varies from month to month. Downtown TIF funds are kept separate from other City monies.

20.1061 General Fund Transfer

This account was established in the event the Downtown TIF Fund needed to borrow from other governmental Funds to make a debt service payment. This account is dormant at the moment, but remains on the books in case a situation would arise.

CITY OF HANNIBAL

REVENUE GUIDE

SALES TAX CAP

30.1007 ½ Cent Use Tax

The City levies a use tax of 0.5% on all out of City purchases. The Use Tax is collected by the State of Missouri and remitted to the City of Hannibal on a monthly basis. This tax became effective on July 1, 2015

30.1038 BPW Loan Proceeds

In 2018, the City borrowed from BPW and the General Fund for the Shinn Lane Roundabout. The \$200,000 loan from BPW was repaid September 13, 2019. The \$200,000 loan from the General Fund was repaid October 2, 2019.

30.1060 Investment Interest

Interest income earned on investments of ½ cent sales tax funds, or from the City's ½ cent sales tax bank account is credited to this account as investment income. The interest for the general bank account is accrued monthly, while the interest from investments varies from month to month.

30.1069 Miscellaneous Income

Any type of income that is unexpected is credited to this account. This account receives the Build America Bond's interest subsidy.

30.1082 Bond Proceed

Proceeds from bonds issued by the City of Hannibal are deposited here. Street construction and rebuilding are complete. In FY-2017, no Sales Tax Cap Bond Proceeds are expected to be received from each of two Leasehold Improvement Bonds outstanding (i.e., series 2008 and 2010).

30.1120 ½ Cent Sales Tax

The City levies a Capital Improvement Sales Tax of one-half (1/2) of one percent on all retail purchase transactions conducted within the City limits. The ½ Sales Tax is collected by the State of Missouri and remitted to the City of Hannibal on a monthly basis. The Transportation Sales Tax was adopted by Hannibal voters, and is to be used strictly for street equipment, and street maintenance & construction. In FY-2008 voters reapproved ½ cent sales tax without any sunset provision.

30.1163 State Grant

State grants not otherwise coded are receipted to this account.

30.1189 2016 Street Bond Proceeds

Proceeds from the \$7,000,000 Bond issued for street paving and repair, issued in December 2016. Project will be completed in three years.

CITY OF HANNIBAL

REVENUE GUIDE

PARKS DEPARTMENT

38.1007 ½ Cent Use Tax

The City levies a use tax of 0.5% on all out of City purchases. The Use Tax is collected by the State of Missouri and remitted to the City of Hannibal on a monthly basis. This tax became effective on July 1, 2015

38.1028 Parks & Rec. Armory Rent

The Admiral Coontz Armory is rented to individuals and organizations. Proceeds are credited to the Park Fund.

38.1029 Parks & Rec. Insurance Reimbursement

This account receives payments from insurance companies in settlement of claims.

38.1030 Parks & Rec. Donations

Citizens occasionally make donations to help offset project or program costs.

38.1031 Parks & Rec. Concessions

All of the revenue generated at the concession stand at the pool is received through this account.

38.1033 Parks & Rec. Marina Dredging Reimbursement

The Marina is dredged on a regular basis, from time to time this cost is partially reimbursed by FEMA or other programs.

38.1034 Vending Machine Revenue

The Armory has vending machines inside the building

38.1035 Shelter House Fee

Parks and Recreation takes reservations for eight shelters. [Three (3) in Riverview, two (2) in Huckleberry, Central Park, Glascock Landing and Y Men's Pavilion.] The fee in FY-2021 for a shelter with electricity is \$20 for a half day or \$30 for a full day. The fee for a shelter without electricity is \$15 for a half day and \$20 for a full day. Proceeds go into this account.

38.1040 Grants

When the park receives any type of grant the money goes into this account until it is allocated for use.

38.1046 Special Rec. Pool Lessons

Swimming lessons are offered at the Community Pool. Proceeds go into this account.

38.1047 P & R Municipal Pool Income

Admission is charged at the Community Pool. Proceeds go into this account.

38.1049 Pettibone Trust

When Mr. Pettibone donated the land for Riverview Park to the Parks Department, he created a trust fund to help finance repairs and maintenance. Proceeds are received once each year and are deposited into this account.

CITY OF HANNIBAL

REVENUE GUIDE

38.1060 Investment Interest

Interest that was accrued on investments or from the bank account is put into this account. The interest for the bank account is accrued monthly, while the interest from investments varies from month to month. This interest income relates only to the Park Fund, which is segregated from other City money.

38.1069 Miscellaneous Income

Any other small revenue items would go into this account.

38.1072 Ramp Park Admissions

Funds from admissions and from the sale of snacks at the Ramp Park are deposited into this account.

38.1081 Horseshoes

Horseshoes is one of the programs Parks & Recreation sponsors. It is held at the Armory, and there is a fee to participate. Fees are deposited into this account.

38.1096 Janitorial Reimbursement from General Fund

The City and Parks Department share one full-time employee to clean the parks and variance City facilities. The General Fund will reimburse the Parks Department the value that was spent for a part-time person to do those same facilities.

38.1120 Half Cent Sales Tax

The City levies a sales tax of one-half (1/2) of one percent on all retail purchase transactions conducted within the City limits. The ½ Sales Tax is collected by the State of Missouri and remitted to the City of Hannibal on a monthly basis this is then deposited into the Parks & Rec. Account. Such funding must be used for park purposes only.

38.1223 Annual Boat Slip Rentals

Fees are charged to rent slips at the Hannibal Marina. Funds are deposited into this account.

38.1224 Gas, Oil Sales, Boat Harbor

When fuel is sold at the Hannibal Marina the funds are deposited into this account.

38.1225 Temporary Boat Slip Rentals

The Parks & Recreation Department collects a fee to rent a temporary (1 month or overnight) slip at the Hannibal Marina. Those fees are deposited here.

38.1255 Programs Fees (New Programs)

These revenues are from the fees charged to participate in various Parks & Recreation programs.

38.1999 YMCA Programs

The YMCA contracts with Parks & Recreation to pay a fixed fee each year for the right to use the ball fields.

38.1116 Bond Proceeds

The Parks Department will issue \$3,400,000 for Riverfront Development in FY 2018

CITY OF HANNIBAL

REVENUE GUIDE

SELF INSURANCE FUND

40.1060 Investment Interest

Interest that was accrued on investments or from the bank account is put into this account. The interest for the bank account is accrued monthly, while the interest from investments varies from month to month. This income pertains to this fund only and is kept separate from other funds. Banking Services contract has been rebid. Interest rates are not favorable at this time.

40.1101 City Premiums

The City allocates health care expenses each year for employees, which are expensed from their respective governmental Funds (i.e., Departments, etc.) and credited to this account as Self-Insurance Fund revenues. At the end of each month the money is swept from each department and put into this account and deposited into the self insurance fund bank account. Further, when doing payroll each employee that opts to pay for the family insurance premium pays incurs salary deductions with pre-tax dollars. Such deductions are also credited to this account as revenues.

40.1102 BPW Premiums

The Board of Public Works (BPW) allocates health care expenses each year for employees, which are expensed from their budget and credited to this account as Self-Insurance Fund revenues. Further, when doing payroll each BPW employee that opts to pay for the family insurance premium pays incurs salary deductions with pre-tax dollars. Such deductions are also credited to this account as revenues.

The only difference between this and the city premiums is that the BPW premiums are the premiums of only the Board of Public Works' employees.

40.1127 Vision Service Plan BPW Premiums

Vision coverage is offered to employees when employees pay 100% of the premium. City employees' contributions are collected via P/R deduction directly to this account. BPW employee's premiums are brought to this account via check payment from BPW.

40.1128 Rebates /Misc. Income

This account records rebates from pharmacy or other discounts earned. Additionally, miscellaneous income is posted to this account.

CITY OF HANNIBAL

REVENUE GUIDE

JUDICIAL DARE

42.1060 Investment Interest

Interest that was accrued on investments or from the bank account is put into this account. The interest for the bank account is accrued monthly, while the interest from investments varies from month to month.

42.1177 Donations

Donations for the DARE program from the community/organizations as well as monies raised during fund-raising activities.

TOURISM

48.1060 Investment Interest

Interest that was accrued on investments or from the bank account is put into this account. The interest for the bank account is accrued monthly, while the interest from investments varies from month to month.

48.1069 Miscellaneous Income

Unconventional revenue into the bureau, examples might include an occasional donation.

48.1077 HCVB Motel Receipts

This is the revenue generated by a 6% hotel/motel/B&B lodging tax that is used as the primary funding mechanism for the HCVB and is used in accordance with Missouri State Law.

48.1078 HCVB Brochure & Advertising Receipts

This is the revenue generated by sales of ads in the annual Visitors Guide publication. This publication is a primary tool of the HCVB in marketing of Hannibal with over 150,000 copies printed and distributed each year.

48.1104 Local Brochure Distribution

The HCVB operates a 100 rack, 100 miles radius brochure distribution program and this revenue is generated by participants in said program.

48.1105 Souvenirs

Revenue generated by the sale of "souvenirs" from the HCVB visitor's center lobby.

48.1146 General Coop Advertising

The Revenue is posted to this account is generated by shared cost of marketing with other local hotels or attractions.

48.1163 HCVB State Coop Advertising

This account collects matching, restricted and limited funding from an annual state marketing grant.

CITY OF HANNIBAL

REVENUE GUIDE

LAW ENFORCEMENT TRAINING

52.1060 Interest

Interest that was accrued on investments or from the bank account is put into this account. The interest for the bank account is accrued monthly, while the interest from investments varies from month to month.

52.1090 Post Reimbursement

Revenue generated with Municipal Court costs designated to fund Peace Officers Standards and Training (POST) Training.

52.1095 Police Fines

Revenue generated with Municipal Court costs designated to fund Law Enforcement Training

POLICE AND FIRE (P & F) RETIREMENT

81.1010 Taxes, Real & Personal

The City levies a tax on all taxable real estate and personal property within the City limits. The City's real estate and personal property taxes are levied on the basis of dollars per \$100 of assessed value.

In Missouri, the assessment ratio for Agricultural property is 12% of value; Residential property is 19% of value, and Commercial and Industrial property 32% of value. Personal property is also assessed at 32% of value.

The City levies real estate and personal property tax for specific diverse purposes and such funds are received and subsequently used for those same purposes. Real estate and personal property taxes are credited to the Police and Fire Retirement Plan, General Fund and to the Library Fund. The levies are: P&F Retirement 11.3%, General Fund 64.4%, Library Fund 24.2% and The total levy estimated is \$1.1778 for FY-2021 (taxes payable 12/31/2021). The P & F Retirement will receive a portion of the Chapter 100 General Mills bonds.

81.1011 Taxes, Surcharge

All commercial property is taxed at \$1/\$100 on all commercial property owned. The state of Missouri regulates this tax.

81.1012 Taxes, Interest

Taxes that are paid late, for every month there is a penalty. The penalty is 3% for every month that a person is late paying their taxes.

81.1013 Taxes, Railroad & Utilities

The State of Missouri levies and collects a railroad tax from Railroad companies. In 2006 the rate was .3323 for every \$100.

CITY OF HANNIBAL

REVENUE GUIDE

81.1014 Taxes, Financial Institute

The State of Missouri levies and collects a financial institution tax from banks, savings and loans, and credit unions. The financial tax is assessed at a rate of 7% of the financial institution's net income. This revenue source tends to be volatile from year to year.

81.1060 Investment Interest

Interest that was accrued on investments or from the bank account is put into this account. The interest for the bank account is accrued monthly, while the interest from investments varies from month to month.

81.1069 Miscellaneous Income

Any miscellaneous income that the Police & Fire Retirement account receives is deposited here.

81.1118 General Mills Warehouse

This is used to record a portion of rents received by the City for the lease of the old Manchester Tank Building to General Mills and used as a warehouse.

81.1165 Payroll Deductions

This is the retirement equivalent to Social Security for the police and fire departments. They have 12.0% taken out of their gross payroll and put into this account.

81.1170 City Share Retirement

This year's City Contribution to the Police and Fire Retirement Fund is 27.8% of gross payroll. This amount will not be reduced unless the fund is funded at 80%, it can be increased by 3% per year.

Investigation Fund

87.1060 Interest

The balance of this account is deposited in F & M Bank account which earns interest.

87.1063 Donations

The police department receives some donations at times designated to be used for investigation equipment

87.1115 Crime Victims Fund

Certain revenues generated by Municipal Court costs & fines are retained by the City and credited to this account. Such funds are then used to purchase investigative equipment to aid in future investigations.

CITY OF HANNIBAL

REVENUE GUIDE

Catastrophe Fund

This Fund began in FY 2014

This Fund is to be grown by infusion of dollars from General Fund, Internal Services. By definition a catastrophe is an extremely large-scale disaster, a horrible event. The Rainy Day Fund was merged into this account the beginning of FY 2019.

89.1060 Interest

The balance of this account is deposited in F & M Bank in a Money Market account which earns interest.

89.1192 Transfer from General Fund

All revenue received from this account is transferred from General Fund per the council approved budget.

REVOLVING LOAN

92.1060 Investment Interest

The balance of this account is deposited in F & M Bank in a Money Market account which earns interest.

92.1069 Miscellaneous Income

Any type of income that would come in that is not budgeted for.

92.1118 Rent Manchester Tank

General Mills, Inc rents the old Manchester tank building. Rent received July – Dec \$26,048, Jan – June \$26308. \$20,000 will go into this account, \$1,666.67 per month. The balance of the monthly rent will be deposited directly into the following accounts:

General Revenue 64.2%, Library 24.5%, P & F 11.3% of the balance.

UNUSED SICK LEAVE

96.1060 Investment Interest

Interest that was accrued on investments or from the bank account is put into this account. The interest for the bank account is accrued monthly, while the interest from investments varies from month to month.

96.1153 Transfer from Departments

General City Employees, Parks, Tourism and Library pay one percent (%) of their payroll to this fund. This receipt of funds and the corresponding reserve fund the payout of benefits to vested employees who upon leaving the City's employment are eligible for either 100% or 50% of accrued unused sick leave (hired before July 1, 1996 the benefit is 100%; otherwise, the benefit is 50% of accrued sick leave.)

EXPENSES
CITY OF HANNIBAL
Fiscal Year Ending, JUNE 30, 2023

GENERAL FUND EXPENSE SUMMARY

				Wages - Salaries Soc Security	Operational Equipment Supplies	Total Genl Fund Expense		Capital Projects Equipment		Total Cost All	
1	10.20	ARP	x	232,619	59,266	291,885	2.3%	8,000	0%	299,884.76	2.00%
a.	10.27	Election	x	0	12,000	12,000	0.1%	0	0%	12,000.00	0.08%
2	10.22	BLDG INSP	x	92,986	151,878	244,864	1.9%	0	0%	244,864.30	1.63%
3	10.23	CITY HALL	x	0	100,000	100,000	0.8%	665,000	29%	765,000.00	5.11%
4	10.24	COLL	x	86,943	8,400	95,343	0.7%	0	0%	95,343.00	0.64%
a.	10.21	County Asses & Collection Fees	x	0	63,000	63,000	0.5%	0	0%	63,000.00	0.42%
5	10.26	DPW	x	711,643	94,313	805,956	6.3%	9,000	0%	814,956.03	5.44%
6	10.29	EXEC	x	197,674	242,259	439,933	3.5%	0	0%	439,932.68	2.94%
7	10.31	HFD	x	2,093,468	316,100	2,409,568	18.9%	0	0%	2,409,567.99	16.08%
8	10.33	LANDFILL	x	0	25,800	25,800	0.2%	975,000	43%	1,000,800.00	6.68%
9	10.34	Legal Counsel	x	0	88,500	88,500	0.7%	0	0%	88,500.00	0.59%
10	10.35	INT SVC	x	1,531,286	330,372	1,861,658	14.6%	0	0%	1,861,658.16	12.43%
11	10.36	MUNI CT	x	184,270	27,700	211,970	1.7%	0	0%	211,970.46	1.41%
12	10.42	HPD	x	2,675,674	731,791	3,407,465	26.8%	0	0%	3,407,464.70	22.74%
13	10.43	INSURANCE	x	1,688,553	720,895	2,409,448	18.9%	0	0%	2,409,448.00	16.08%
15	10.46	EMER MGT	x	0	78,933	78,933	0.6%	0	0%	78,933.00	0.53%
16	10.90	AIRPORT		0	175,450	175,450	1.4%	604,000	27%	779,450.00	5.20%
				9,495,116	3,226,657	12,721,773	1.00	2,261,000	1.00	14,982,773	100.00%

ACCOUNTS, RECORDS & PAYROLL

AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Personnel					
10.20.101	Salaries	220,439	222,906	229,667	211,066	217,398
10.20.104	Social Security	14,871	15,047	17,575	14,777	15,220
SUBTOTAL PERSONNEL		235,310	237,953	247,242	225,843	232,619
	General Operations					
10.20.219	Clerk's Bond	100	338	100	100	100
10.20.231	Telephone	1,157	417	450	430	450
10.20.234	IPAD Expenses	327	347	350	348	350
10.20.235	Office Supplies	2,104	2,457	3,500	3,341	4,700
10.20.236	Postage	5,251	4,170	6,000	5,377	7,800
10.20.237	Office Equipment & Rental	2,579	2,277	2,640	1,977	2,640
10.20.238	Printing & Publishing	2,788	2,857	5,000	4,080	5,000
10.20.246	Ordinance Update	6,039	4,938	4,335	1,135	4,635
10.20.271	Computer Support	2,138	1,991	1,200	79	2,500
10.20.275	PC Computer Printer & Software	27,566	32,983	28,391	30,231	28,591
10.20.284	Conferences & Training	1,319	1,284	2,400	1,513	2,500
SUBTOTAL GENERAL OPERATIONS		51,368	54,059	54,366	48,611	59,266
Operational Expenses		286,678	292,011	301,608	274,454	291,885
	Capital Outlay					
10.20.911	Office Equipment & Rental	0	0	8,000	0	8,000
10.20.912	Computer Equipment & Software	0	0	0	0	0
Capital Expenses		0	0	8,000	0	8,000
TOTAL ACCOUNTS, RECORDS & PAYROLL		286,678	292,011	309,608	274,454	299,885
10.27.250	Election Expenses	12,199	12,362	32,000	34,173	12,000
TOTAL	A R P Plus Elections	298,877	304,373	341,608	308,628	311,885

BUILDING INSPECTOR

AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Personnel					
10.22.101	Salaries	149,669	126,631	97,509	84,377	86,908
10.22.104	Social Security	10,453	8,881	7,464	5,901	6,078
SUBTOTAL PERSONNEL		160,122	135,512	104,973	90,278	92,986
	General Operations					
10.22.113	Uniform	516	204	300	657	553
10.22.178	Contracted Services	458	524	432	-	-
10.22.231	Telephone	1,363	1,181	1,000	1,504	2,000
10.22.235	Office Supplies	1,214	2,297	800	1,072	800
10.22.236	Postage	-	-	-	-	-
10.22.238	Printing & Publishing	5,120	3,180	4,000	1,663	4,000
10.22.253	Permit Forms & Supplies	1,302	-	-	-	-
10.22.254	Office Equipment	1,435	1,996	500	1,312	2,500
10.22.271	Computer Systems	720	5,422	17,025	34,810	17,025
10.22.355	Vehicle Operating Maintenance	2,505	3,465	2,000	3,336	3,000
10.22.361	Mowing Vacant City Lots	7,655	3,525	25,000	1,465	20,000
10.22.515	Old Baptist Cemetery Maintenance	3,600	2,700	2,250	71	-
10.22.530	Miscellaneous	133	341	250	419	1,000
10.22.560	Registrations	300	613	1,000	387	1,000
10.22.562	Demolition on Code Enforcement	115,472	141,192	100,000	62,300	100,000
10.22.563	Code Enforcement grass/trash	-	7,445	-	5,180	-
10.22.564	Lien Expense for Code Enforce	-	405	-	-	-
10.22.578	HDDC Expenses	37	-	500	-	-
SUBTOTAL GENERAL OPERATIONS		141,830	174,490	155,057	114,174	151,878
Operational Expenses		301,952	310,002	260,030	204,452	244,864
	Capital Outlay					
10.22.911	Capital Improvement Vehicle	3,483	-	-	-	-
10.22.912	Computer System software & equipm	22,500	-	-	-	-
SUBTOTAL CAPITAL OUTLAY		25,983	0	0	0	0
TOTAL BUILDING INSPECTIONS		327,935	310,002	260,030	204,452	244,864

CITY HALL

AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Personnel					
10.23.101	Salaries	0	0	0	0	0
10.23.104	Social Security	0	0	0	0	0
SUBTOTAL PERSONNEL		0	0	0	0	0
	General Operations					
10.23.178	Contracted Services	478	242	464	4,043	500
10.23.231	Telephone	20,111	18,403	18,016	15,589	17,000
10.23.271	Computer Systems	16,128	18,561	24,940	13,404	26,000
10.23.283	Advertising	-	-	100	-	100
10.23.530	Miscellaneous	-	-	-	-	-
10.23.720	Utilities & Gas	1,548	1,659	1,500	2,749	1,900
10.23.721	Trash Collection	29,114	28,371	12,979	17,429	13,000
10.23.722	Janitorial Supplies	3,069	12,576	4,420	5,172	4,500
10.23.725	Maint & Repair Building	14,256	30,202	15,000	27,555	15,000
10.23.731	Janitorial Reimbursement to Parks	20,755	21,170	21,805	1,276	22,000
SUBTOTAL GENERAL OPERATIONS		105,459	131,183	99,224	87,216	100,000
Operational Expenses		105,459	131,183	99,224	87,216	100,000
	Capital Outlay					
10.23.910	Maintenance & Repairs - Building	-	52,960	5,000	5,985	10,000
10.23.912	Computer's/Electronic Comm.		12,729	5,000	6,200	5,000
10.23.915	HVAC				0	650,000
SUBTOTAL CAPITAL OUTLAY		0	65,689	10,000	12,185	665,000
TOTAL CITY HALL		105,459	196,872	109,224	99,401	765,000

COLLECTOR

AGGREGATE SUMMARY

and Assessor's Fees

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Personnel					
10.24.101	Salaries	64,611	39,711	33,137	33,138	39,993
10.24.104	Social Security	4,803	5,142	4,874	5,346	6,179
10.24.116	Part-time Salaries	-	26,992	30,509	37,142	40,771
SUBTOTAL PERSONNEL		69,414	71,844	68,520	75,626	86,943
	General Operations					
10.24.111	Reimbursement to Parks	-	-	-	-	
10.24.219	Collector's Bond	200	200	250	200	250
10.24.231	Telephone	400	19	-	-	
10.24.234	IPAD Expense	327	347	350	348	350
10.24.235	Office Supplies	1,532	2,175	1,800	2,831	2,500
10.24.241	Equipment Maintenance	-	-	2,500	798	1,800
10.24.242	Back Tax Sale	453	248	250	251	275
10.24.270	Educational Expenses	50	-	-	35	0
10.24.271	Computer Support	3,413	2,460	3,000	2,158	3,200
10.24.530	Miscellaneous	-	-	25	15	25
SUBTOTAL GENERAL OPERATIONS		6,375	5,449	8,175	6,635	8,400
Operational Expenses		75,789	77,293	76,695	82,260	95,343
	Capital Outlay					
SUBTOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL COUNTY ASSESSOR FEES						
10.21.550	County Assessor Fees	59,219	62,490	62,000	62,651	63,000
TOTAL COLLECTOR		135,008	139,783	138,695	144,911	158,343

DEPARTMENT OF PUBLIC WORKS

AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Personnel					
10.26.101	Salaries	541,568	507,668	626,705	639,068	658,240
10.26.104	Social Security	38,510	37,858	48,636	46,371	47,762
10.26.116	Part-time Salaries	0	26,969	9,000	5,477	5,642
SUBTOTAL PERSONNEL		580,078	572,495	684,341	690,916	711,643
	General Operations					
10.26.108	Uniforms	7,981	7,024	9,500	5,186	9,500
10.26.136	Old Fed & St E. Buildings Exp	21,490	8,436	2,500	1,332	2,500
10.26.178	Contracted Services	6,219	7,154	4,800	5,383	5,000
10.26.208	Tree Removal	7,000	2,334	8,000	5,000	10,000
10.26.231	Telephone	2,414	3,145	3,500	3,577	3,500
10.26.234	IPAD Expenses	363	347	363	348	363
10.26.235	Office Supplies	1,016	539	800	653	800
10.26.236	Postage	-	-	-	-	0
10.26.237	Office Equipment & Rental	2,466	4,595	3,000	7,241	3,000
10.26.241	Equipment Maintenance	354	495	-	31	0
10.26.283	Advertising	116	41	100	579	100
10.26.284	Training & Memberships	2,536	365	1,800	4,206	1,800
10.26.355	Vehicle Operating & Maintenance	-	15	-	191	200
10.26.365	Survey & Professional Services	11,823	20,756	15,000	27,031	20,000
10.26.450	Maint & Repairs	404	2,349	5,000	2,978	5,000
10.26.530	Miscellaneous	293	488	150	621	500
10.26.538	Physicals & Drug Testing	450	-	-	-	250
10.26.576	Zoning Expenses	2,275	3,098	3,000	234	3,000
10.26.577	Property Accusation & Sale Exp	299	3,447	3,000	4,819	3,000
10.26.589	Tools & Shop Supplies	14,270	16,887	15,000	15,669	17,000
10.26.720	Utilities - Gas	2,355	1,702	2,500	3,268	2,500
10.26.721	Trash Collection	1,341	2,843	2,000	753	2,000
10.26.722	Janitorial Supplies	2,019	2,312	2,100	3,296	2,300
10.26.725	Maint & Repairs -Building	2,378	1,315	2,000	2,153	2,000
SUBTOTAL GENERAL OPERATIONS		89,863	89,683	84,113	94,548	94,313
Operational Expenses		669,940	662,179	768,454	785,463	805,956
	Capital Outlay					
10.26.909	Capital Projects	24,885	271,506	0	138,271	0
10.26.911	Capital Equipment	-	45,750	9,000	5,700	9,000
10.26.914	Repay Sawyer's Creek	198	-	0	0	0
SUBTOTAL CAPITAL OUTLAY		25,083	317,256	9,000	143,971	9,000
TOTAL DEPARTMENT OF PUBLIC WORKS		695,023	979,435	777,454	929,434	814,956

LANDFILL

AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Personnel					
	None	0	0	0	0	0
SUBTOTAL PERSONNEL		0	0	0	0	0
	General Operations					
10.33.127	Water Testing	-	600	5,000	2,368	5,000
10.33.315	Landfill Fee	2,800	2,800	2,800	-	2,800
10.33.316	Landfill Repairs	5,489	417	4,000	3,085	4,000
10.33.317	Leachate Management	14,197	10,033	14,000	15,977	14,000
SUBTOTAL GENERAL OPERATIONS		22,487	13,850	25,800	21,430	25,800
Operational Expenses		22,487	13,850	25,800	21,430	25,800
	Capital Outlay					
10.33.909	Capital Project	0	0	0	0	975,000
SUBTOTAL CAPITAL OUTLAY		0	0	0	0	975,000
TOTAL LANDFILL		22,487	13,850	25,800	21,430	1,000,800

STREET DEPARTMENT

AGGREGATE SUMMARY

MOVED TO DPW FY 2020

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	21-22 EOY Estimated	FY2022-23 Requested
	Personnel					
10.44.101	Salaries	489,198	MOVED TO DPW FY 2020			
10.44.104	Social Security	35,416	MOVED TO DPW FY 2020			
SUBTOTAL PERSONNEL		524,614		0	0	0
	General Operations					
10.44.108	Uniforms	9,712	MOVED TO DPW FY 2020			
10.44.231	Telephone	2,183	MOVED TO DPW FY 2020			
10.44.234	IPAD	559	MOVED TO DPW FY 2020			
10.44.235	Office Supplies	474	MOVED TO DPW FY 2020			
10.44.284	Conferences & Training	1,616	MOVED TO DPW FY 2020			
10.44.343	Radio Maintenance	0	MOVED TO DPW FY 2020			
10.44.530	Miscellaneous	2,082	MOVED TO DPW FY 2020			
10.44.532	Dozing/Cleanup	0	MOVED TO DPW FY 2020			
10.44.538	Physicals & Drug Testing	980	MOVED TO DPW FY 2020			
10.44.557	Travel Expense	0	MOVED TO DPW FY 2020			
10.44.589	Tools & Shop Supplies	9,845	MOVED TO DPW FY 2020			
10.44.720	Utilities - Gas	2,852	MOVED TO DPW FY 2020			
10.44.721	Trash Collection	833	MOVED TO DPW FY 2020			
10.44.722	Janitorial Supplies	1,752	MOVED TO DPW FY 2020			
10.44.725	Maintenance & Repairs Building	2,650	MOVED TO DPW FY 2020			
SUBTOTAL GENERAL OPERATIONS		35,538		0	0	0
Operational Expenses		560,152		0	0	0
	Capital Outlay					
45.44.475	Street Maintenance	0	0	0	0	0
10.44.911	Capital Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL STREET DEPARTMENT		560,152		0	0	0

SALES TAX CAPITAL AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Ongoing Operations Function 44					
30.44.206	TRANSFER TO DEBT SERVICE	621,638	969,584	970,212	970,199	956,650
30.44.207	BOND FEES	3,550	1,750	2,050	750	2,050
30.44.266	REBATE SALES TAXES	3,380	5,365	7,000	3,781	7,000
30.44.356	GAS, OIL & GREASE	48,255	49,248	55,000	88,697	65,000
30.44.358	EQUIPMENT MAINTENANCE	90,366	66,920	60,000	62,638	65,000
30.44.359	TIRES	13,474	11,181	9,000	1,590	9,000
30.44.361	CONTRACTUAL SERVICES	4,000	0	0	0	0
30.44.471	BRIDGES & BARRICADES	0	0	0	0	0
30.44.472	SNOW REMOVAL/RENTAL EQUIP	62,433	70,865	80,000	77,102	80,000
30.44.473	STREET SWEEPER REFUSE	47,087	25,108	40,000	20,670	30,000
30.44.474	UTILITIES SAW CUTS REPAIRS	23,792	21,610	40,000	24,488	40,000
30.44.475	STREET MAINTENANCE	72,085	68,352	-	-	0
30.44.476	SIGNAGE-TRAFFIC	6,783	5,247	6,500	15,591	7,500
	SUBTOTAL ONGOING OPERTIONS	996,843	1,295,230	1,269,762	1,265,507	1,262,200
	Capital Outlay Function 68					
30.68.361	Consulting Engineer / Archt.	250	0	2,000	630	2,000
30.68.527	Loan payment to BPW	967	0	0	0	0
30.68.678	Pavement Resurfacing	78,221	298,352	360,000	359,810	400,000
30.68.680	Street Projects - Construction	0	0	0	0	0
30.68.911	Capital Equipment	108,669	479,189	65,000	127,376	280,000
	SUBTOTAL CAPITAL OUTLAY	188,107	777,541	427,000	487,815	682,000
	2016 Street Project Function 45					
30.45.923	2016 Bond Issuance Cost	0	0	0	0	0
30.45.924	2016 Bond Engineering Fees	0	0	0	0	0
30.45.925	2016 Bond St Repair & Replace	0	0	0	0	0
	SUBTOTAL STREET PROJECT	0	0	0	0	0
	SUBTOTAL CAPITAL W/STREET PROJECT	188,107	777,541	427,000	487,815	682,000
	TOTAL SALES TAX CAPITAL	1,184,950	2,072,771	1,696,762	1,753,323	1,944,200

EXECUTIVE AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Personnel					
10.29.101	Salaries	170,732	172,959	177,505	178,106	183,449
10.29.104	Social Security	13,046	13,218	13,584	13,810	14,225
SUBTOTAL PERSONNEL		183,778	186,177	191,089	191,916	197,674
	General Operations					
10.29.121	Tree City USA	356	546	2,650	1,964	2,650
10.29.122	Avenue of Flags	252	95	350	97	350
10.29.219	Bond	-	-	200	255	70
10.29.231	Telephone	1,363	1,328	1,100	843	1,100
10.29.234	IPAD Expenses	3,219	2,791	2,832	2,810	2,832
10.29.235	Office Supplies	267	141	600	164	500
10.29.273	Memberships	8,924	8,879	9,379	9,281	11,000
10.29.275	Computer Printers & Software	3,691	643	643	144	1,500
10.29.283	Advertising Expense	131	3,750	200	280	350
10.29.284	Conferences & Training	100	2,575	1,000	120	2,600
10.29.530	Miscellaneous	801	113	200	11	200
10.29.581	Outside Legal Counsel	329	3,727	87,500	24,989	87,500
10.29.585	Fireworks Contract for July Fourth	3,750	-	3,750	3,750	3,750
10.29.586	Hannibal Nutrition Center	18,357	-	18,357	18,357	18,357
10.29.587	Professional Fees	1,656	-	2,000	3,860	2,500
10.29.882	Hannibal Regional EDC	107,000	107,000	107,000	107,000	107,000
SUBTOTAL GENERAL OPERATIONS		150,194	131,588	237,761	173,925	242,259
Operational Expenses		333,972	317,764	428,850	365,841	439,933
	Capital Outlay					
	None	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL EXECUTIVE		333,972	317,764	428,850	365,841	439,933

FIRE DEPARTMENT

AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Personnel					
10.31.101	Salaries	1,880,085	1,993,250	1,962,764	1,950,764	321,647
10.31.102	ARPA SALARIES					1,700,000
10.31.103	Office Personnel Salaries	38,409	39,339	38,076	38,351	39,502
10.31.104	Social Security	28,833	30,506	31,378	29,560	2,319
10.31.110	ARPA SOCIAL SECURITY					30,000
SUBTOTAL PERSONNEL		1,947,327	2,063,095	2,032,218	2,018,675	2,093,468
	General Operations					
10.31.108	Clothing Allowance	20,841	20,737	20,900	20,426	20,900
10.31.112	Hiring Expense	1,518	1,596	1,750	3,411	2,000
10.31.113	Uniform Accessories	67	186	1,000	1,449	1,000
10.31.117	Training Aids	1,475	6,050	5,500	1,021	5,000
10.31.124	MOTF-Mobile Live Trailer	-	-	0	0	0
10.31.206	Lease payment principal	83,869	165,578	36,774	50,000	61,265
10.31.207	Lease payment interest	18,376	2,635	13,226	-	22,035
10.31.231	Telephone	944	1,127	1,200	1,366	900
10.31.234	IPAD Expense	2,420	2,481	4,500	2,627	5,500
10.31.235	Office Supplies & Equipment	3,806	2,078	3,725	3,978	3,000
10.31.270	Educational Expenses	6,864	8,754	11,000	20,504	10,000
10.31.271	Computer System	8,495	5,701	9,500	15,458	11,000
10.31.343	Radio Maintenance	3,794	2,244	6,500	514	2,000
10.31.350	HazMat Equipment Maintenance	1,853	2,233	5,000	4,430	5,000
10.31.356	Gas, Oil, & Grease	20,988	18,852	25,000	31,936	27,500
10.31.358	Equipment Maintenance	93,212	100,103	85,000	70,372	86,500
10.31.360	Medical Equipment	9,820	6,896	5,000	5,251	6,000
10.31.362	Promotional Testing	875	1,985	2,000	-	2,000
10.31.363	Certification Fees & Prof. Dues	-	-	-	-	-
10.31.530	Miscellaneous	119	407	500	1,148	500
10.31.538	Drug Testing	235	-	100	-	0
10.31.570	Fire Department Foam	-	-	500	-	500
10.31.573	Fire Prevention	-	-	600	-	500
10.31.580	Hepatitis Vaccinations	728	-	-	-	0
10.31.722	Janitorial Supplies	3,539	2,541	3,250	2,121	3,000
10.31.723	Gas - Cooking & Heating	5,372	4,533	6,400	7,145	6,000
10.31.725	Maintenance & Repairs Building	15,439	13,845	16,000	14,757	16,000
10.31.730	Furniture Replacement	1,279	1,977	2,000	1,416	2,000
10.31.890	Personal Protective Gear	5,874	23,340	15,000	12,990	16,000
SUBTOTAL GENERAL OPERATIONS		311,801	395,878	281,925	272,320	316,100
Operational Expenses		2,259,128	2,458,973	2,314,143	2,290,995	2,409,568
	Capital Outlay					
10.31.903	Grants	0	38,543	113,841	-	0
10.31.910	Maintenance & Repairs Building	0	0	0	0	0
10.31.911	Capital Equipment/Vehicle	178,326	37,280	0	0	0
SUBTOTAL CAPITAL OUTLAY		178,326	75,823	113,841	0	0
TOTAL FIRE DEPARTMENT		2,437,454	2,534,796	2,427,984	2,290,995	2,409,568

LAW

AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Personnel					
	None	0	0	0	0	0
SUBTOTAL PERSONNEL		0	0	0	0	0
	General Operations					
10.34.178	Contracted Services	87,000	87,000	87,000	87,000	87,000
10.34.235	Office Expenses	0	1,239	1,239	0	1,300
10.34.557	Travel	0	0	200	0	200
10.34.560	Registrations	55	0	0	55	
SUBTOTAL GENERAL OPERATIONS		87,055	88,239	88,439	87,055	88,500
Operational Expenses		87,055	88,239	88,439	87,055	88,500
	Capital Outlay					
	None	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL LAW		87,055	88,239	88,439	87,055	88,500

INTERNAL SERVICE

AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Personnel					
10.35.105	Hospitalization	0	0	0	0	
10.35.106	LAGERS	226,368	224,109	263,775	239,329	276,822
10.35.107	Supplemental Pension	1,107,901	1,119,515	1,145,046	1,141,209	1,175,445
10.35.109	Unused Sick Leave	72,158	73,353	76,255	76,255	79,019
SUBTOTAL PERSONNEL		1,406,428	1,416,976	1,485,076	1,456,793	1,531,286
	General Operations					
10.35.153	Settlement	0	0	0	0	
10.35.170	Personnel Services	225	265	500	2,504	500
10.35.178	Contracted Services	340	3,703	2,000	3,117	2,000
10.35.226	Transfer to Other Funds	-	-	-	2,500	0
10.35.240	Annual Audit Costs	20,605	24,301	25,151	32,036	25,872
10.35.264	Sales Tax Rebate 1 % General Reve	6,760	10,731	14,000	7,563	14,000
10.35.265	Sales Tax Rebate 1/4% Fire District	1,690	2,683	3,500	1,891	4,000
10.35.587	Professional Services	2,700	6,875	3,750	2,687	4,000
10.35.597	Banking Fees	1,000	13	1,000	1,844	1,000
10.35.702	Bond payment	263,244	262,088	267,702	267,029	268,000
10.35.817	Worker's Comp Claim	10,335	10,140	10,640	9,945	11,000
10.47.599	Contingency	0	0	0	0	
SUBTOTAL GENERAL OPERATIONS		306,899	320,798	328,243	331,115	330,372
Operational Expenses		1,713,326	1,737,774	1,813,319	1,787,908	1,861,658
	Capital Outlay					
10.35.922	Revenue Bond (10.35.702)					
SUBTOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL INTERNAL SERVICE		1,713,326	1,737,774	1,813,319	1,787,908	1,861,658

	CATASPHROPHE FUND EXPENSES					
89.63.598	Catastrophe Claims	20,487	0	50,000	0	50,000
	City Manager/Mayor Controlled					
		20,487	0	50,000	0	50,000

	BICENTENNIAL FUND EXPENSES					
83.83.598	Bicentennial Fund Expenses	48,155	0	32,393	32,757	0
	City Manager/Mayor Controlled					
		48,155	0	32,393	32,757	0

MUNICIPAL COURT

AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Personnel					
10.36.101	Salaries Muni Judge	25,814	26,012	26,282	26,282	27,070
10.36.103	Salaries Office Staff	87,975	72,270	103,232	107,851	144,389
10.36.104	Social Security	8,199	8,227	9,913	9,720	12,811
10.36.116	Part-Time Office Staff	0	18,357	0	0	0
SUBTOTAL PERSONNEL		121,988	124,866	139,427	143,853	184,270
	General Operations					
10.36.230	Court Clerk & Judge Training	480	570	4,000	2,321	4,500
10.36.231	Telephone	5,148	551	200	-	0
10.36.235	Office Supplies	1,703	1,736	2,000	1,838	2,500
10.36.236	Postage & Printing	(650)	5,049	6,500	4,744	6,500
10.36.237	Office Equipment	2,357	4,385	7,000	16,693	7,000
10.36.239	Judge's Apparel	-	-	100	-	100
10.36.530	Miscellaneous	155	100	100	94	100
10.36.637	Special Judge Court Costs	8,868	4,357	7,000	814	7,000
SUBTOTAL GENERAL OPERATIONS		18,061	16,747	26,900	26,504	27,700
Operational Expenses		140,048	141,613	166,327	170,356	211,970
	Capital Outlay					
	None	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL MUNICIPAL COURT		140,048	141,613	166,327	170,356	211,970

POLICE DEPARTMENT

AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Personnel					
10.42.101	Salaries	2,068,118	2,067,473	2,130,407	2,180,512	380,419
10.42.102	ARPA SALARIES					1,733,900
10.42.103	Civilian Personnel Salaries	450,301	404,337	435,335	401,268	422,895
10.42.104	Social Security	60,617	60,308	69,190	61,883	1,266
10.42.110	ARPA SOCIAL SECURITY					70,000
10.42.116	Part-time Salaries	0	52,274	65,237	58,123	67,194
SUBTOTAL PERSONNEL		2,579,035	2,584,392	2,700,169	2,701,786	2,675,674
	General Operations					
10.42.108	Clothing Allowance	3,750	4,100	4,800	3,900	4,800
10.42.112	Hiring & Promotional Expense	2,952	2,638	6,000	2,752	5,000
10.42.113	Uniform & Accessories	18,797	20,022	21,200	16,702	21,200
10.42.178	Contracted Employees	9,894	10,084	13,000	3,842	6,000
10.42.206	Fleet Lease Prin payment	96,191	200,979	-	-	145,000
10.42.207	Fleet Lease Interest payment	8,767	8,327	-	-	0
10.42.231	Telephone	10,102	7,280	8,000	6,748	8,000
10.42.235	Office Copier Supplies & Maintenance	9,376	11,396	12,000	8,896	12,000
10.42.236	Postage	2,868	2,912	3,000	3,177	3,000
10.42.259	Books & Films	450	450	500	484	500
10.42.260	Printing Supplies	7,984	5,306	8,500	5,050	5,500
10.42.270	Educational Expense	9,000	16,114	12,000	28,128	12,000
10.42.273	Membership	1,275	1,380	1,500	1,410	1,500
10.42.275	Computer Printer & Software	45,846	83,368	49,000	99,378	50,000
10.42.355	Vehicle & Operating Maintenance	31,941	26,895	25,000	36,385	30,000
10.42.356	Gas, Oil, and Grease	44,049	41,269	45,000	63,921	85,000
10.42.369	N.E. MO Humane Society Contribution	81,250	102,290	103,681	103,681	106,791
10.42.385	SRT Equipment	3,530	5,826	5,000	993	5,000
10.42.522	Animal Control Equipment	874	1,398	1,500	21	1,500
10.42.525	Grant Exp PD		(10,000)	-	-	0
10.42.530	Miscellaneous	4,228	585	3,500	575	3,500
10.42.533	Police Equipment	23,011	26,846	22,000	22,514	22,000
10.42.538	Drug Testing	150	-	-	-	0
10.42.542	Firing Range & Ammunition	9,381	5,420	10,000	4,236	10,000
10.42.544	Prisoner Meals & Jail Supplies	6,188	2,250	7,500	2,513	5,000
10.42.545	Communications Equipment	1,715	2,498	3,500	1,201	3,500
10.42.575	Grants	15,878	32,789	10,000	5,505	10,000
10.42.590	DARE Donation	-	1,802	0	0	0
10.42.720	Utilities - Gas	1,665	34,700	2,000	3,620	4,000
10.42.725	Maintenance & Repairs Building	27,250	149,838	28,000	29,538	31,000
10.42.813	RedFlex Fee (10.35.814)	121,134	9,334	140,000	114,387	140,000
10.42.818	Insurance Reimbursement Exp				1,522	0
SUBTOTAL GENERAL OPERATIONS		599,496	808,096	546,181	571,079	731,791
Operational Expenses		3,178,532	3,392,487	3,246,350	3,272,865	3,407,465

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Capital Outlay					
10.42.910	Capital Improvement Building	0	20,863	0	0	0
10.42.911	Capital Equipment/Vehicles	31,747	0	32,000	0	0
10.42.912	Capital Improvement Computer	0	7,799	0	0	0
SUBTOTAL CAPITAL OUTLAY		31,747	28,662	32,000	0	0

TOTAL POLICE DEPARTMENT	3,210,279	3,421,149	3,278,350	3,272,865	3,407,465
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Separate Funds

42.49.598	D.A.R.E. Expenses	10,657	7,492	12,000	9,568	12,000
52.55.598	Law Enforcement Training	16,527	41,899	23,000	27,577	23,000
	INVESTIGATION					
87.87.268	Investigative Equipment	2,407	1,815	2,000	0	2,000
87.87.269	Investigative Services	2,153	2,026	3,000	1,699	3,000
87.87.598	Claims	0	0	0	500	0
87.87.817	Cash Claims	0	500	500	0	0
87.87.911	Capital Equipment	0	80,800	0	0	0
	Total Investigation	4,560	85,141	5,500	2,199	5,000

GRAND TOTAL	3,242,023	3,555,681	3,318,850	3,312,208	3,447,465
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INSURANCE

AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Personnel					
10.43.105	HOSPITALIZATION	1,402,889	1,388,299	1,524,528	1,353,419	1,686,053
10.43.815	UNEMPLOYMENT	2,077	-	2,500	-	2,500
10.43.820	SAFETY AWARENESS	75	-	-	-	
SUBTOTAL PERSONNEL		1,405,041	1,388,299	1,527,028	1,353,419	1,688,553
	General Operations					
10.43.818	INS REIMBURSABLE EXP	18,880	649	1,800	-	3,200
10.43.850	MIRMA	459,405	513,414	649,383	569,721	717,695
SUBTOTAL GENERAL OPERATIONS		478,285	514,063	651,183	569,721	720,895
Operational Expenses		1,883,326	1,902,362	2,178,211	1,923,141	2,409,448
	Capital Outlay					
	None	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL INSURANCE		1,883,326	1,902,362	2,178,211	1,923,141	2,409,448

EMERGENCY MANAGEMENT

AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Personnel					
	None	0	0	0	0	0
SUBTOTAL PERSONNEL		0	0	0	0	0
	General Operations					
10.46.178	Contracted Services	51,945	51,945	51,945	53,371	51,945
10.46.231	Telephone	3,019	3,300	4,113	3,909	4,113
10.46.234	IPAD Expense	327	347	364	348	364
10.46.235	Office Supplies	175	153	300	267	300
10.46.284	Conferences	21	-	500	-	500
10.46.287	Seismic Training & Information	0	0	100	-	100
10.46.289	Training & Public Relations	0	0	200	-	200
10.46.530	Miscellaneous	87	0	100	-	100
10.46.545	Communications Equipment	59	0	500	-	500
10.46.546	Storm Assistance	0	0	300	-	300
10.46.547	Generator Upkeep & Siren	3,025	8,709	8,286	11,191	8,786
10.46.557	Travel Expenses	757	-	600	208	600
10.46.582	Floodwall Maintenance	6,621	-	2,000	-	2,000
10.46.584	Floodgate Install	10,000	-	7,500	-	7,500
10.46.720	Utilities - Gas	798	602	600	759	600
10.46.722	Janitorial Supplies	-	-	25	-	25
10.46.725	Maintenance & Repairs - Building	3,110	-	1,000	75	1,000
SUBTOTAL OPERATIONS		79,943	65,058	78,433	70,128	78,933
Operational Expenses		79,943	65,058	78,433	70,128	78,933
	Capital Outlay					
10.46.910	Capital Equipment-Building & Equip	0	0	0	0	0
10.46.912	Capital Equip-Office & Computers	0	0	0	0	0
CAPITAL OUTLAY		0	0	0	0	0
TOTAL EMERGENCY MANAGEMENT		79,943	65,058	78,433	70,128	78,933

AIRPORT

AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Personnel Removed					
SUBTOTAL PERSONNEL		0	0	0	0	0
	General Operations					
10.90.115	Reimbursement to Parks	0	46773	0	0	0
10.90.227	Professional Services	0	3095.22	75,000	71,619	0
10.90.231	Telephone & Internet	3403.71	5074.99	5,000	3,589	5,000
10.90.232	NDB Contract	540	900	720	180	750
10.90.234	Aviation Fuel	87408.39	78135.05	115,000	187,098	120,000
10.90.235	Office Supplies	476.88	89.42	400	75	400
10.90.284	Conf. Training & Memberships	965.47	70	500	57	500
10.90.383	Airport Mowing			0	0	0
10.90.533	Airport Equipment & Other	5421.98	3432.68	12,000	18,112	25,000
10.90.601	Fuel Systems	22204.69	4217.17	4,725	7,126	4,800
10.90.720	Utilities - Electric	4853.96	4877.94	5,000	9,956	5,500
10.90.721	Trash Collection			0	0	0
10.90.726	Maintenance & Repairs	6328.05	13716.16	4,800	9,574	13,500
SUBTOTAL GENERAL OPERATIONS		131,603	160,382	223,145	307,384	175,450
Operational Expenses		131,603	160,382	223,145	307,384	175,450
	Capital Outlay					
10.90.909	Airport Improvement Project	14,655	0	700,000	160,533	554,000
10.90.912	Capital Equip Office & Computer	2,529	0	0	0	50,000
SUBTOTAL CAPITAL OUTLAY		17,184	0	700,000	160,533	604,000
TOTAL AIRPORT		148,787	160,382	923,145	467,917	779,450

DOWNTOWN FLOODWALL

AGGREGATE SUMMARY

Acct Number	Description	2018-19 Actual	2019-20 Actual	2020-21 Budget	2021-22 Actual	FY2022-23 Requested
	Personnel					
	None	0	0	0	0	0
SUBTOTAL PERSONNEL		0	0	0	0	0
	General Operations					
20.67.152	Tax Allocation Repay	0	0	0	0	0
20.67.598	Claims	11,781	8,869	0	0	0
SUBTOTAL GENERAL OPERATIONS		11,781	8,869	0	0	0
	Capital Outlay					
20.67.911	Capital Equipment (Pump)	0	0	0	0	
20.67.911	Capital Equipment (Grading/Repairs)	0	0	0	0	0
20.67.911	Capital Equipment (Seeding, etc.)	0	0	0	0	0
20.67.911	Close out to Marion County	0	0	0		0
20.67.911	Repair flood gate seal	0	0	46,000	646	46,000
SUBTOTAL CAPITAL OUTLAY		0	0	46,000	646	46,000
	Debt Service					
20.67.152	TAX ALLOCATION-REPAY GEN F	0	0	0	0	0
20.67.922	Repay Startup Debt	0	0	0	0	0
SUBTOTAL DEBT SERVICE		0	0	0	0	0
TOTAL TAX INCREMENT FINANCING		11,781	8,869	46,000	646	46,000

PARKS & RECREATION

AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Personnel					
38.38.101	Salaries	552,786	568,910	543,523	502,731	517,813
38.38.104	Social Security	43,462	46,086	41,585	40,572	41,790
38.38.105	Hospitalization	138,605	147,842	148,786	123,771	127,484
38.38.106	LAGERS	73,240	80,146	82,072	74,003	76,223
38.38.109	Unused Sick Leave	7,326	7,947	7,399	7,399	7,621
38.38.116	P & R Seasonal Laborers	44,981	62,492	50,000	53,905	55,000
SUBTOTAL PERSONNEL		860,401	913,423	873,365	802,381	825,930
	General Operations					
38.38.108	Uniforms	5,021	5,105	5,200	6,967	5,200
38.38.112	Physicals - Hiring Expense	160	-	0	0	200
38.38.115	CSO Officer Salary Share to GF	14,499	14,789	0	0	0
38.38.174	Property Buyouts	2,400	-	0	0	0
38.38.178	Contracted Services	8,891	10,674	8,800	14,791	10,000
38.38.215	Shooters' Education	2,875	-	3,800	2,231	3,800
38.38.217	Apportionment	20,286	20,751	21,033	21,033	21,033
38.38.231	Telephone	6,726	5,559	6,250	8,209	6,500
38.38.234	IPAD	654	694	696	720	0
38.38.235	Office Supplies	3,470	3,534	2,900	4,270	2,900
38.38.236	Postage	625	337	400	388	400
38.38.240	Audit	2,372	2,700	2,795	3,803	3,802
38.38.266	Sales Tax Rebate	3,380	5,365	7,000	3,781	7,000
38.38.275	Computer/Printer/Software	5,591	9,457	4,000	10,954	6,500
38.38.283	Advertising Expense	9,140	8,203	11,000	9,713	11,000
38.38.284	Conferences & Training	3,993	3,767	4,500	2,719	4,500
38.38.343	Radio Maintenance	774	774	580	774	640
38.38.356	Gas, Oil, and Grease	25,299	24,527	32,000	32,710	36,000
38.38.358	Equipment Maintenance	50,641	47,685	40,000	48,307	48,000
38.38.444	2019 Flood Expense	43,990	10,614	0	0	0
38.38.450	Park Maintenance & Repair	80,766	179,698	150,000	80,428	150,000
38.38.501	General Recreation	7,649	3,081	10,000	10,320	12,000
38.38.536	Light Equipment	2,154	3,964	10,000	1,189	0
38.38.537	Expense projects	3,370	58	0	20,094	0
38.38.585	Fireworks Contract	3,750	3,750	3,750	3,750	3,750
38.38.597	Bond Fees	1,250	1,250	1,250	1,278	1,250
38.38.599	Contingency	422	69	1,000	0	1,000
38.38.702	Bond Payment	211,569	199,977	200,000	200,000	200,000
38.38.720	Utilities - Gas	7,084	5,322	10,000	14,423	10,000
38.38.721	Trash Collection	7,220	8,184	10,000	7,676	10,000
38.38.722	Janitorial Supplies	11,195	14,823	8,000	11,631	9,500
38.38.725	Maintenance & Repair - Building	10,088	15,230	15,000	15,515	15,000
38.38.815	Unemployment		1,372	0	0	0
38.38.840	Flood Insurance	845	864	864	869	869
38.38.850	MIRMA	53,180	60,849	74,200	77,073	74,200
SUBTOTAL GENERAL OPERATIONS		611,327	673,025	645,018	615,616	655,044
Operational Expenses		1,471,728	1,586,448	1,518,383	1,417,998	1,480,974

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Capital Outlay / DEBT SERVICE					
38.38.902	Master Plan Capital Improvements	319,404	406,524	365,000	658,140	400,000
38.38.910	Capital Improvement Office	0	0	0	0	0
38.38.911	Capital Equipment	76,850	91,152	106,000	132,474	350,000
38.37.	Total Riverfront	979,424	2,140,345	0	0	0
SUBTOTAL CAPITAL OUTLAY		1,375,678	2,638,021	471,000	790,614	750,000
		1,867,982	2,084,124	1,989,383	2,208,611	2,020,000
TOTAL GENERAL PARKS & RECREATION		2,847,406	4,224,469	1,989,383	2,208,611	2,230,974

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Total Genl Parks and Recreation	2,847,406	4,224,469	1,989,383	2,208,611	2,230,974
	Total Ramp Park Expenses	12,791	18,850	20,724	17,131	18,329
	Total Pool Expenses	91,713	92,686	126,544	164,313	150,554
	Total Marina Expenses	0	2,358	11,612	6,327	11,612
	Grand Total	2,951,909	4,338,363	2,148,263	2,396,382	2,411,470

RIVERFRONT DEVELOPMENT

AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Development					
38.37.701	Bond issue cost	1,575	0	0	0	0
38.37.705	Engineering/Design	0	20,667	0	2,106	0
38.37.707	Riverfront Construction	0	958,756	0	51,175	0
TOTAL RIVERFRONT DEVELOPMENT		1,575	979,424	0	53,281	0

RAMP PARK

AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Personnel					
38.39.116	Part-time Salaries (38.39.101)	10,446	14,081	16,000	13,104	13,497
38.39.104	Social Security	799	1,077	1,224	1,002	1,033
SUBTOTAL PERSONNEL		11,245	15,158	17,224	14,106	14,529
	General Operations					
38.39.530	Miscellaneous	1,546	3,692	3,500	3,025	3,800
SUBTOTAL GENERAL OPERATIONS		1,546	3,692	3,500	3,025	3,800
	Capital Outlay					
	None					
SUBTOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL PARKS & RECREATION		12,791	18,850	20,724	17,131	18,329

POOL

AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Personnel					
38.40.116	Part-time Salaries (38.40.101)	40,691	20,123	79,000	93,582	96,389
38.40.104	Social Security	3,112	1,539	6,044	6,859	7,065
SUBTOTAL PERSONNEL		43,803	21,662	85,044	100,441	103,454
	General Operations					
38.40.108	Uniforms	1,311	2,353	2,500	3,001	2,600
38.40.513	Concessions	11,326	14,109	10,000	26,593	15,000
38.40.514	Chemicals	17,279	12,059	16,000	17,687	16,500
38.40.515	Program Training	855	3,877	3,000	5,343	3,000
38.40.519	Maintenance & Repair	17,138	38,626	10,000	11,249	10,000
SUBTOTAL GENERAL OPERATIONS		47,910	71,024	41,500	63,872	47,100
	Capital Outlay					
SUBTOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL PARKS & RECREATION		91,713	92,686	126,544	164,313	150,554

MARINA

AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Personnel					
38.91.116	Salaries part-time	0	0	8,000	0	8,000
38.91.104	Social Security	0	0	612	0	612
SUBTOTAL PERSONNEL		0	0	8,612	0	8,612
	General Operations					
38.91.156	Maintenance	0	2,269	2,000	6,185	2,000
38.91.530	Miscellaneous	0	89	1,000	142	1,000
SUBTOTAL GENERAL OPERATIONS		0	2,358	3,000	6,327	3,000
	Capital Outlay					
	None	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL PARKS & RECREATION		0	2,358	11,612	6,327	11,612

SELF-INSURANCE FUND

AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Personnel					
SUBTOTAL PERSONNEL		0	0	0	0	0
	General Operations					
40.70.236	Postage/Office Supplies	237	289	500	152	500
40.70.272	Re-Issue INS Claims	-	3,000	-	-	
40.70.276	ACA Tax Expense (PCORI)	1,393	989	1,529	1,038	1,578
40.70.277	Claims Negotiation Fees	12,124	3,158	5,000	(60,729)	5,000
40.70.278	Vision Care Premiums	17,452	12,837	13,075	9,974	14,000
40.70.279	Third Party Administration (TPA)	348,836	513,554	609,856	612,052	731,827
40.70.280	CLAIMS - Medical & Dental	3,148,449	2,148,750	2,700,000	3,765,521	3,105,000
40.70.281	Pharmaceutical Claims	370,652	858,426	640,055	484,358	736,063
40.70.282	Additional Employee Benefit Program	4,300	2,790	5,000	2,105	5,000
40.70.284	Conferences and Training	126	0	375	100	375
40.70.587	Professional Services	0	0	0	0	
SUBTOTAL GENERAL OPERATIONS		3,903,569	3,543,793	3,975,390	4,814,571	4,599,343
	Capital Outlay					
	None	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL SELF-INSURANCE FUND		3,903,569	3,543,793	3,975,390	4,814,571	4,599,343

TOURISM

AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
Personnel						
48.48.101	Salaries	141,145	80,701	105,936	97,327	100,247
48.48.104	Social Security	15,358	11,819	17,095	11,950	12,309
48.48.105	Hospitalization	21,011	8,642	24,322	17,364	17,885
48.48.106	LAGERS	19,596	11,125	16,000	11,373	11,714
48.48.109	Unused Sick Leave	2,238	1,766	1,483	1,483	1,527
48.48.116	Park-Time Salaries (48.48.118)	59,767	73,886	117,464	58,902	60,669
SUBTOTAL PERSONNEL		259,114	187,940	282,300	198,399	204,351
General Operations						
48.48.217	Apportionment	5,605	5,733	5,811	5,811	5,811
48.48.225	Utilities - Electric	3,020	4,761	5,000	2,290	5,000
48.48.226	Transfer to Other Funds	79,519	-	-	-	-
48.48.231	Telephone/Internet	4,222	2,013	5,120	3,173	5,120
48.48.235	Office Supplies	1,573	433	1,000	922	1,000
48.48.236	Postage	3,902	2,607	3,500	2,295	3,500
48.48.237	Office Equipment & Rental	2,288	1,821	2,000	862	2,000
48.48.240	Audit Cost	815	902	932	1,268	1,200
48.48.252	Local Printing	2,319	2,435	2,250	1,447	2,000
48.48.273	Memberships	2,336	2,540	2,800	2,380	2,500
48.48.274	Website Maint/Software	4,448	6,702	18,000	10,757	15,000
48.48.355	Vehicle Maint & Fuel	1,511	813	1,800	1,458	1,800
48.48.546	Public Relations	6,021	367	4,500	4,114	3,500
48.48.565	Convention & Travel Shows - Registr	4,447	805	1,500	3,262	2,500
48.48.566	Convention & Travel Shows - Motels	2,149	-	1,000	1,928	1,200
48.48.567	Convention & Travel Shows - Meals	229	-	300	622	300
48.48.568	Convention & Travel Shows - Travel	(184)	-	1,000	422	1,000
48.48.569	Advertising & Promotion	38,914	32,289	103,485	90,316	103,000
48.48.571	Special Event Expenses	2,150	-	3,000	2,875	2,000
48.48.572	Sustaining Events Expense	12,740	4,427	16,000	9,932	16,000
48.48.575	State Advertising Grant	55,377	224,417	100,000	93,131	100,000
48.48.597	Bond fees	250	250	250	250	250
48.48.599	Contingency	3,297	1,288	3,000	243	3,000
48.48.653	Local Brochure Distribution	665	1,005	1,000	755	1,000
48.48.654	Jaycees	360	1,178	2,000	488	2,000
48.48.655	Convention & Group Tour Promotion	5,790	3,772	4,500	6,334	4,000
48.48.656	State Grant - Mo Preservation Conf			-	14,433	-
48.48.670	Brochure	27,717	22,110	30,000	40,863	34,500
48.48.702	Bond payment	0	83,292	81,951	81,951	81,951
48.48.720	Utilities - Gas	1,081	1,150	2,000	3,173	2,000
48.48.721	Trash Collection	-	240	240	319	240
48.48.722	Janitorial Supplies	567	3,732	1,000	1,260	1,000
48.48.725	Maintenance & Repair - Building	5,051	26,792	5,500	3,886	7,000
48.48.850	MIRMA	16,544	16,915	23,971	17,814	23,971
48.48.885	Brochure Distribution	-		-	-	-
48.48.886	Tom & Becky Program	-	3,000	1,500	-	1,500
48.48.887	Souvenirs	4,113	2,917	6,000	5,948	5,000
48.48.888	Sales Tax on Souvenirs sold	236	18	300	-	300
SUBTOTAL GENERAL OPERATIONS		299,071	460,722	442,210	416,981	442,143

TOURISM

AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Molly Brown Operation					
48.51.231	Molly Brown Telephone	240	240	240	180	240
48.51.569	Molly Brown Advertising and Promoti	0	0	0	0	500
48.51.650	Molly Brown Maintenance	125	6,429	1,500	342	1,500
48.51.720	Molly Brown Utilities	1,543	909	1,500	1,774	1,750
	SUBTOTAL MOLLY BROWN OPERATIONS	1,908	7,578	3,240	2,296	3,990
	Operating Expenses	560,093	656,239	727,750	617,675	650,484
	Capital Outlay					
48.48.909	Capital Project	425,213	16,052	0	0	0
48.48.911	Capital Equipment	0	0	0	8,570	0
	SUBTOTAL CAPITAL OUTLAY	425,213	16,052	0	8,570	0
	TOTAL TOURISM	985,306	672,291	727,750	626,245	650,484

POLICE & FIRE RETIREMENT FUND

AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Personnel					
81.61.150	Retiree Payouts	2,058,232	1,806,746	1,982,987	2,052,824	2,030,000
81.61.524	Medical & Hospital	19,585	19,197	21,168	20,176	20,378
81.61.525	Refund Deduction	0	428,657	662,639	727,000	662,428
SUBTOTAL PERSONNEL		2,077,817	2,254,600	2,666,794	2,800,000	2,712,806
	General Operations					
81.61.219	Bond	1,000	1,000	1,000	1,000	1,000
81.61.235	Office Supplies	16	15	200	4	200
81.61.236	Postage	9	23	50	16	50
81.61.284	Conferences & Training	2,532	4,600	5,600	2,417	5,600
81.61.526	Management ADV Fees	111,221	127,933	142,000	150,200	142,000
81.61.530	Miscellaneous	0	0	0	0	0
81.61.559	County Ass'mnt & Coll. Fees	10,040	10,595	10,742	10,646	10,742
81.61.866	Professional Services	33,896	20,875	25,600	21,400	26,600
SUBTOTAL GENERAL OPERATIONS		158,714	165,041	185,192	185,683	186,192
	Capital Outlay					
	None	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL P& F RETIRE FD		2,236,531	2,419,641	2,851,986	2,985,682	2,898,998

CDBG FUND

AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Personnel None	0	0	0	0	0
SUBTOTAL PERSONNEL		0	0	0	0	
84.84.909	Capital Outlay Capital Project	0	0	714,634	32,500	682,134
SUBTOTAL CAPITAL OUTLAY		0	0	714,634	32,500	682,134
TOTAL CDBG		0	0	714,634	32,500	682,134

REVOLVING FUND

AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Personnel					
	None	0	0	0	0	0
SUBTOTAL PERSONNEL		0	0	0	0	
	Capital Outlay					
92.65.299	GEN MILLS WAREHOUSE MAINT	1,190	13,446	15,000	1,367	15,000
92.65.909	GM ANNEX CAPITAL PROJ	114,607	0	0	0	0
SUBTOTAL CAPITAL OUTLAY		115,797	13,446	15,000	1,367	15,000
TOTAL REVOLVING LOAN		115,797	13,446	15,000	1,367	15,000

UNUSED SICK LEAVE

AGGREGATE SUMMARY

Acct Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	FY2022-23 Requested
	Personnel					
96.66.101	SALARIES	31,907	97,711	133,650	161,152	132,327
96.66.104	SOCIAL SECURITY	716	3,374	2,673	4,556	4,556
SUBTOTAL PERSONNEL		32,623	101,085	136,323	165,709	136,883
	Capital Outlay					
	None	0	0	0	0	
SUBTOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL UNUSED SICK LEAVE		32,623	101,085	136,323	165,709	136,883